District(s): All

This report summarizes MPO/RTPA activity according to the following sort order:

Caltrans District
MPO/RTPA
CMAQ or RSTP
Apportionment Code
Prior Year or Current Year activity

The purpose of the Prior Year and Current Year sort is to allow the reader to easily see the Obligational Authority (OA) balances.

Regional Surface Transportation Program(RSTP) funds are made up of Surface Transportation Program (STP), Donor State Bonus (DSB), and Minimum Allocation (MA) funds. STP, DSB, and Congestion Mitigation and Air Quality (CMAQ) funds use OA. MA funds do not use OA.

Although OA allocations and balances are shown separately for STP,DSB, and CMAQ, the only control is total OA at the MPO/RTPA level.

Apportionment and OA may be brokered (bought, sold, or loaned) by MPO/RTPAs. OLP must be notified of any brokered amounts in order to maintain correct balances.

Use this report for finding summaries of MPO/RTPA balances at the apportionment code level.

Office of Local Programs 19:04:59 04/19/2000

			STP/DSB/CM	AQ	MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 01					
MPO: Humboldt County (5904)					
Regional Surface Transportation Pr	ogram				
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	209,309		0
	Prior Year	Obligation	-209,309		0
	Е	Balance Prior Year	0	0	0
	3	3D Total Balance	0.41	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Humboldt	County CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

			STP/DSB/CM	AQ	MA	
			subject		not subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA	
District 01						
MPO: Mendocino County (5910)						
Regional Surface Transportation Pr	ogram					
Any Area 33D						
Prior Year Data						
	Prior Year	Transfer	0		0	
	E	Balance Prior Year	0	0	0	
	3	3D Total Balance	0.00	0.00	0.00	
Regional Surface Transpor	tation Program	Balance:	0	0	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.	
Mendocino	County CMA	Q+RSTP Balance:	0	0	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.	

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
	Code	Transaction	IO OA	OA AIIIII	IO OA
District 01 MPO: Del Norte County Transp	ortation Commission	on (6130)			
Regional Surface Transportation) ii (0 130)			
g.c.i.a. canado manoponano.					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	843,049		0
	Prior Year	Transfer	-842,246		0
	В.	alance Prior Year	803	0	0
	33	D Total Balance	803.00	0.00	0.00
Minimum Allocation - Any	Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		234,160
	Prior Year	Transfer	0		-231,563
	В.	alance Prior Year	0	0	2,597
	34	A Total Balance	0.00	0.00	2,597.00
Donor State Bonus Any A	rea 35A				
Prior Year Data					
	Prior Year	Apportionment	124,618		0
	Prior Year	Transfer	-130,068		0
	-	alance Prior Year	-5,450	0	0
		iA Total Balance	-5,450.00	0.00	0.00
Any Area Q24		A TOTAL DAIAIICE	-5,450.00	0.00	0.00
Prior Year Data					
	Prior Year	Apportionment	419,705		0
	Prior Year	Transfer	-419,705		0
	-				
0	В	alance Prior Year	0	0	0
Current Year Data	0		0.42.222	040 740	•
	Current Year	Apportionment	249,998	216,748	0
		nce Current Year	249,998	216,748	0
	Q	24 Total Balance	249,998.00	216,748.27	0.00

District 01	Code	Transaction	subject to OA	OA Amnt	not subject to OA
MPO: Del Norte County Transpor	tation Commissio	on (6130)			
Regional Surface Transportation P	Program				
Donor State Bonus Any Area	a Q60				
rior Year Data					
	Prior Year	Apportionment	7,540		0
	Prior Year	Transfer	-7,540		0
	Ва	alance Prior Year	0	0	0
	Q6	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q70				_
rior Year Data					
	Prior Year	Apportionment	5,275		0
	Prior Year	Transfer	-5,275		0
	Ва	alance Prior Year	0	0	0
	Q7	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q80				
rior Year Data					
	Prior Year	Apportionment	0		499
	Prior Year	Transfer	0		-499
	Ва	alance Prior Year	0	0	0
	Q8	0 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program Balance:		245,351	216,748	2,597	
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba		aiance.
Del Norte County Transportation Com		Q+RSTP Balance: Amount Loaned:	245,351 0	216,748 0	2,597 0
		(incl. pr. yr.)	Amount loaned + Bal	•	•

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 01					
MPO: Humboldt County Asso	ciation Of Governme	nts (6133)			
Regional Surface Transportation	n Program				
Any Area 33D					
rior Year Data					
	Prior Year	Apportionment	4,270,768		0
	Prior Year	Transfer	-3,966,685		0
	Prior Year	Obligation	-300,000		0
	Ва	alance Prior Year	4,082	0	0
	33	D Total Balance	4,082.97	0.00	0.00
Minimum Allocation - An	y Areas 34A				
rior Year Data					
	Prior Year	Apportionment	0		1,188,942
	Prior Year	Transfer	0		-1,175,756
	Ва	alance Prior Year	0	0	13,186
	34	A Total Balance	0.00	0.00	13,186.00
Donor State Bonus Any A	Area 35A				
rior Year Data					
	Prior Year	Apportionment	632,743		0
	Prior Year	Transfer	-660,417		0
	Prior Year	Obligation	0		0
	Ba	alance Prior Year	-27,674	0	0
	35	A Total Balance	-27,674.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjecto OA
District 01					
MPO: Humboldt County Assoc	iation Of Governme	nts (6133)			
Regional Surface Transportation	n Program				
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	88,674		0
	Prior Year	Obligation	-88,674		0
	Ва	alance Prior Year	0	0	0
	3A	A Total Balance	0.00	0.00	0.00
Any Area Q24					_
Prior Year Data					
	Prior Year	Apportionment	2,131,045		0
	Prior Year	Transfer	-2,131,045		0
	Ва	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	1,269,364	1,100,538	0
	Current Year	Transfer	142,505	123,552	0
	Bala	nce Current Year	1,411,869	1,224,090	0
	Q2	24 Total Balance	1,411,869.22	1,224,090.61	0.00
Donor State Bonus Any A	rea Q60				
Prior Year Data					
	Prior Year	Apportionment	38,282		0
	Prior Year	Transfer	-38,282		0
	Ва	alance Prior Year	0	0	0
	Qe	0 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01					
MPO: Humboldt County Assoc	iation Of Governme	nts (6133)			
Regional Surface Transportation	n Program				
Minimum Allocation - Any	Areas Q70				
Prior Year Data					
	Prior Year	Apportionment	26,783		0
	Prior Year	Transfer	-26,783		0
	В	alance Prior Year	0	0	0
	Q7	70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		2,535
	Prior Year	Transfer	0		-2,535
	В	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00
Regional Surface Trans	sportation Program	Balance:	1,388,278	1,224,090	13,186
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Humboldt County Association Of Go		Q+RSTP Balance:	1,388,278	1,224,090	13,186
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

			STP/DSB/CM/ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01					
MPO: Lake County/city Area Plan	•	36)			
Regional Surface Transportation F	rogram				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,819,452		0
	Prior Year	Transfer	-1,817,717		0
	Ba	alance Prior Year	1,735	0	0
	33	D Total Balance	1,735.00	0.00	0.00
Minimum Allocation - Any A	reas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		505,358
	Prior Year	Transfer	0		-499,753
	Ba	alance Prior Year	0	0	5,605
	34	A Total Balance	0.00	0.00	5,605.00
Donor State Bonus Any Area	a 35A				
Prior Year Data					
	Prior Year	Apportionment	268,948		0
	Prior Year	Transfer	-280,711		0
	B	alance Prior Year	-11,763	0	0
	35	A Total Balance	-11,763.00	0.00	0.00
Any Area Q24			·		_
Prior Year Data					
	Prior Year	Apportionment	905,799		0
	Prior Year	Transfer	-905,799		0
		alance Prior Year	0	0	0
Current Year Data	2.		Ç	•	v
	Current Year	Apportionment	539,542	467,782	0
	Bala	nce Current Year	539,542	467,782	0
		24 Total Balance	539,542.00	467,782.91	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 01					
MPO: Lake County/city Area Plann	ing Council (613	86)			
Regional Surface Transportation Pr	ogram				
Donor State Bonus Any Area	Q60				
Prior Year Data					
	Prior Year	Apportionment	16,272		0
	Prior Year	Transfer	-16,272		0
	Ba	alance Prior Year	0	0	0
	Qe	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	eas Q70				
Prior Year Data					
	Prior Year	Apportionment	11,384		0
	Prior Year	Transfer	-11,384		0
	Ва	alance Prior Year	0	0	0
	Q7	70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are	eas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		1,078
	Prior Year	Transfer	0		-1,078
	Ва	alance Prior Year	0	0	0
	Q8	80 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program Balance:		529,514	467,782	5,605	
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance yields "true" b	0 alance.
Lake County/City Area Planning	Council CMA	Q+RSTP Balance:	529,514	467,782	5,605
, e., e., e., e., e., e., e., e., e., e.		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bal	0	0

	_	STP/DSB/CM/ subject		MA not subjec
Code	Transaction	to OA	OA Amnt	to OA
. (24.42)				
rogram				
Prior Year	Apportionment	2,905,709		0
Prior Year	Transfer	-2,658,922		0
Prior Year	Obligation	-242,540		0
B	alance Prior Year	4,247	0	0
33	D Total Balance	4,247.00	0.00	0.00
eas 34A				
Prior Year	Apportionment	0		801,941
Prior Year	Transfer	0		-793,047
B	alance Prior Year	0	0	8,894
34	A Total Balance	0.00	0.00	8,894.00
35A				
Prior Year	Apportionment	426,785		0
Prior Year	Transfer	-445,452		0
B	alance Prior Year	-18,667	0	0
35	A Total Balance	-18,667.00	0.00	0.00
		·		
Prior Year	Apportionment	1,437,387		0
Prior Year	Transfer	-1,407,527		0
Prior Year	Obligation	-29,860		0
B			0	0
٥.		· ·	· ·	Ť
Current Year	Apportionment	856,185	742,312	0
Bala		<u> </u>	·	0
				0.00
	Prior Year Prior Year Bases 34A Prior Year Bases	Prior Year Apportionment Prior Year Obligation Balance Prior Year 33D Total Balance Prior Year Apportionment Prior Year Obligation Balance Prior Year	Code Transaction to OA ernments (6140) Prior Year Apportionment 2,905,709 Prior Year Transfer -2,658,922 Prior Year Obligation -242,540 Balance Prior Year 4,247 33D Total Balance 4,247.00 reas 34A Prior Year Apportionment 0 Prior Year Transfer 0 Balance Prior Year 0 0.00 A 35A Prior Year Apportionment 426,785 Prior Year Transfer -445,452 Balance Prior Year -18,667.00 Prior Year Apportionment 1,437,387 Prior Year Apportionment 1,437,387 Prior Year Obligation -29,860 Balance Prior Year 0 Current Year Apportionment 856,185 Balance Current Year 856,185	Code Transaction to OA OA Amnt ernments (6140) Prior Year Apportionment A

Note: All negative values are a liability against balances.

Page

District/MPO/Program	Code	Transaction	STP/DSB/CM. subject to OA	AQ OA Amnt	MA not subject to OA
District 01 MPO: Mendocino Council Of Gove Regional Surface Transportation Pro					
Donor State Bonus Any Area	Q60				
Prior Year Data					
	Prior Year	Apportionment	25,821		0
	Prior Year	Transfer	-25,821		0
	Ва	alance Prior Year	0	0	0
	Q6	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are Prior Year Data	eas Q70				
	Prior Year	Apportionment	18,065		0
	Prior Year	Transfer	-18,065		0
	Ва	alance Prior Year	0	0	0
	Q7	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Are Prior Year Data	eas Q80				
	Prior Year	Apportionment	0		1,710
	Prior Year	Transfer	0		-1,710
	Ba	alance Prior Year	0	0	0
	Q8	0 Total Balance	0.00	0.00	0.00
Regional Surface Transport	tation Program	Balance:	841,765	742,312	8,894
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	llance yields "true" b	alance.
Mendocino Council Of Govern		Q+RSTP Balance:	841,765	742,312	8,894
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bal	0 lance yields "true" ba	0 alance.
		01 Balance:	3,004,908	2,650,934	30,282

			STP/DSB/CM/ subject	•	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Modoc County (5903)					
Regional Surface Transportation Prog	ıram 💮 💮 💮 💮 💮 💮 🤄 🤄 🤄 🤄 🤄 🤄 🤄 💮 🤄 🤄 💮 💮 💮 💮 💮 💮 💮 💮 💮 💮 💮 💮 💮				
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	104,592		0
_	В	alance Prior Year	104,592	0	0
Current Year Data					
_	Current Year	Transfer	-104,592	-90,681	0
	Bala	nce Current Year	-104,592	-90,681	0
	33	D Total Balance	0.00	-90,681.26	0.00
Regional Surface Transportat	tion Program	Balance:	0	-90,681	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Modoc Co	ounty CMA	Q+RSTP Balance:	0	-90,681	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

			STP/DSB/CM	AQ	MA	
			subject		not subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA	
District 02						
MPO: Trinity County (5905)						
Regional Surface Transportation Pr	rogram					
Any Area 33D						
Prior Year Data						
	Prior Year	Transfer	0		0	
	E	Balance Prior Year	0	0	0	
	3	3D Total Balance	0.32	0.00	0.00	
Regional Surface Transpo	rtation Program	Balance:	0	0	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.	
Trinity	County CMA	Q+RSTP Balance:	0	0	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Bal	lance yields "true" ba	alance.	

			STP/DSB/CM/	AQ	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Shasta County (5906)					
Regional Surface Transportation P	rogram				
Any Area 33D					
Prior Year Data					
	Prior Yea	r Transfer	50,076		0
		Balance Prior Year	50,076	0	0
	;	33D Total Balance	50,076.19	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	50,076	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
Shasta	County CM	AQ+RSTP Balance:	50,076	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

			STP/DSB/CM	MA	
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 02					
MPO: Tehama County (5908)					
Regional Surface Transportati	on Program				
Any Area 33D					
rior Year Data					
	Prior Year	Transfer	235,839		0
	Prior Year	Obligation	-200,584		0
	E	Balance Prior Year	35,254	0	0
urrent Year Data					
	Current Year	Transfer	-35,254	-30,565	0
	Bal	ance Current Year	-35,254	-30,565	0
	3	3D Total Balance	0.79	-30,565.22	0.00
Regional Surface Tra	nsportation Program	Balance:	0	-30,565	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Tel	nama County CMA	AQ+RSTP Balance:	0	-30,565	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 02					
MPO: Shasta County Regional Regional Surface Transportation	-	nning Agency (6093)			
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	5,272,430		0
	Prior Year	Transfer	-5,245,578		0
	Ва	alance Prior Year	26,851	0	0
	33	D Total Balance	26,851.41	0.00	0.00
Areas < 5 K Pop. 33E					
rior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	33	E Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A				
rior Year Data					
	Prior Year	Apportionment	0		1,467,599
	Prior Year	Transfer	0		-1,451,322
	Ва	alance Prior Year	0	0	16,277
	34	A Total Balance	0.00	0.00	16,277.00
Donor State Bonus Any Ar	ea 35A				
Prior Year Data					
	Prior Year	Apportionment	781,039		0
	Prior Year	Transfer	-815,200		0
	Ва	alance Prior Year	-34,161	0	0
	35	A Total Balance	-34,161.00	0.00	0.00

Note: All negative values are a liability against balances.

Page

			IAQ	MA not subject	
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	to OA
District 02					
MPO: Shasta County Regional To	ransportation Plan	ning Agency (6093)			
Regional Surface Transportation F	Program				
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	2,630,504		0
	Prior Year	Transfer	-2,630,503		0
	Ва	alance Prior Year	1	0	0
Current Year Data					
	Current Year	Apportionment	1,566,868	1,358,474	0
	Balaı	nce Current Year	1,566,868	1,358,474	0
	Q2	4 Total Balance	1,566,869.00	1,358,474.56	0.00
Donor State Bonus Any Are	a Q60				
Prior Year Data					
	Prior Year	Apportionment	47,254		0
	Prior Year	Transfer	-47,254		0
	Ва	alance Prior Year	0	0	0
	Q6	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q70				
Prior Year Data					
	Prior Year	Apportionment	33,061		0
	Prior Year	Transfer	-33,062		0
	Ва	alance Prior Year	-1	0	0
	Q7	0 Total Balance	-1.00	0.00	0.00

Note: All negative values are a liability against balances.

Page

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Shasta County Regional Tran	sportation Plar	nning Agency (609	3)		
Regional Surface Transportation Pro	gram				
Minimum Allocation - Any Area	as Q80				
Prior Year Data					
_	Prior Year	Apportionment	0		3,129
	Prior Year	Transfer	0		-3,129
	Ва	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	ation Program	Balance:	1,559,558	1,358,474	16,277
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Shasta County Regional Transpo	rtation CMA	Q+RSTP Balance:	1,559,558	1,358,474	16,277
Planning A	gency	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 02					
MPO: Lassen County Transpo	rtation Commission	(6137)			
Regional Surface Transportatio	n Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	2,002,591		0
	Prior Year	Transfer	-1,999,234		0
	В	alance Prior Year	3,356	0	0
	33	BD Total Balance	3,356.54	0.00	0.00
Areas < 5 K Pop. 33E					
rior Year Data					
	Prior Year	Transfer	41,714		0
	Prior Year	Obligation	-41,714		0
	В	alance Prior Year	0	0	0
	33	BE Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	/ Areas 34A				
rior Year Data					
	Prior Year	Apportionment	0		275,462
	Prior Year	Transfer	0		-272,407
	В	alance Prior Year	0	0	3,055
	34	IA Total Balance	0.00	0.00	3,055.00
Donor State Bonus Any A	Area 35A				
rior Year Data					
	Prior Year	Apportionment	146,597		0
	Prior Year	Transfer	-153,008		0
	В	alance Prior Year	-6,411	0	0
	35	A Total Balance	-6,411.00	0.00	0.00

			subject		
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Lassen County Transpor		(6137)			
Regional Surface Transportation	n Program				
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	792,713		0
	Prior Year	Transfer	-792,713		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	404,187	350,430	0
	Current Year	Transfer	-404,187	-350,430	0
	Bala	nce Current Year	0	0	0
	Q2	24 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea Q60				
Prior Year Data					
	Prior Year	Apportionment	8,869		0
	Prior Year	Transfer	-8,869		0
	В	alance Prior Year	0	0	0
	Qe	60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q70				
Prior Year Data					
	Prior Year	Apportionment	6,205		0
	Prior Year	Transfer	-6,205		0
	В	alance Prior Year	0	0	0
	Q7	70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

Page

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Lassen County Transportatio	n Commission	(6137)			
Regional Surface Transportation Pro	gram				
Minimum Allocation - Any Area	as Q80				
Prior Year Data					
_	Prior Year	Apportionment	0		587
_	Prior Year	Transfer	0		-587
	В	alance Prior Year	0	0	0
	Q	80 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	ation Program	Balance:	-3,054	0	3,055
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Lassen County Transportation Comm	ission CMA	Q+RSTP Balance:	-3,054	0	3,055
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

Diotaint/MDO/D	- ا	Transaction	STP/DSB/CM/ subject	•	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02 MPO: Modoc County Transpo	rtation Commission	(6141)			
Regional Surface Transportation		(O171)			
J					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,630,088		0
	Prior Year	Transfer	-1,628,910		0
	Ва	alance Prior Year	1,178	0	0
	33	D Total Balance	1,178.00	0.00	0.00
Minimum Allocation - An	y Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		96,599
	Prior Year	Transfer	0		-95,528
	Ba	alance Prior Year	0	0	1,071
	34	A Total Balance	0.00	0.00	1,071.00
Donor State Bonus Any	Area 35A				
Prior Year Data					
	Prior Year	Apportionment	51,409		0
	Prior Year	Transfer	-53,658		0
		alance Prior Year	-2,249	0	0
		A Total Balance	-2,249.00	0.00	0.00
Any Area Q24		7. Total Balance	2,2 10.00	0.00	0.00
Prior Year Data					
	Prior Year	Apportionment	587,322		0
	Prior Year	Transfer	-587,322		0
	-	alance Prior Year	0	0	0
Current Year Data	Di	alanice i noi i edi	U	U	U
Odironi I Gai Dala	Current Year	Apportionment	296,407	256,984	0
	-		<u> </u>		
	Current Year	Transfer	-296,407	-256,984	0
		nce Current Year	0	0	0
	Q2	24 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
-	Code	Transaction	10 0A	OA AIIIII	10 OA
District 02 MPO: Modoc County Transportat	ion Commission ((6141)			
Regional Surface Transportation P		(0141)			
Donor State Bonus Any Area	a Q60				
rior Year Data					
	Prior Year	Apportionment	3,110		0
	Prior Year	Transfer	-3,110		0
	Ва	alance Prior Year	0	0	0
	Qe	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q70				
	Prior Year	Apportionment	2,176		0
	Prior Year	Transfer	-2,176		0
	Ba	alance Prior Year	0	0	0
	Q7	'0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q80				
rior Year Data					
	Prior Year	Apportionment	0		206
	Prior Year	Transfer	0		-206
	Ва	alance Prior Year	0	0	0
	Q8	0 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program Balance:		-1,071	0	1,071	
		Amount Loaned: (incl. pr. yr.)	0 Amount looped a Ro	0	0
		<u> </u>	Amount loaned + Ba	•	
Modoc County Transportation Con		Q+RSTP Balance: Amount Loaned:	-1,071 0	0 0	1,071 0
		(incl. pr. yr.)	Amount loaned + Bal	-	

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 02	Coue	Transaction	10 04	OA AIIIII	10 0A
MPO: Plumas County Transpo	ortation Commission	(6147)			
Regional Surface Transportation		(0111)			
Any Area 33D					
Prior Year Data					
. Ho. Tour Data	Prior Year	Apportionment	1,128,222		0
	Prior Year	Transfer	-1,125,822		0
		alance Prior Year	2,400	0	0
		BD Total Balance	2,400.00	0.00	0.00
Minimum Allocation - Any			_,	0.00	
Prior Year Data	,				
	Prior Year	Apportionment	0		197,018
	Prior Year	Transfer	0		-194,832
	В.	alance Prior Year	0	0	2,186
	34	A Total Balance	0.00	0.00	2,186.00
Donor State Bonus Any A	Area 35A				
Prior Year Data					
	Prior Year	Apportionment	104,852		0
	Prior Year	Transfer	-109,438		0
	В.	alance Prior Year	-4,586	0	0
	35	A Total Balance	-4,586.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	465,587		0
	Prior Year	Transfer	-465,587		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	238,395	206,688	0
	Bala	nce Current Year	238,395	206,688	0
	Q	24 Total Balance	238,395.00	206,688.47	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 02					
MPO: Plumas County Transpor	tation Commission	(6147)			
Regional Surface Transportation	Program				
Donor State Bonus Any Ar	ea Q60				
Prior Year Data					
	Prior Year	Apportionment	6,344		0
	Prior Year	Transfer	-6,344		0
	Ba	alance Prior Year	0	0	0
	Qe	60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q70				
Prior Year Data					
	Prior Year	Apportionment	4,438		0
	Prior Year	Transfer	-4,438		0
	Ва	alance Prior Year	0	0	0
	Q7	70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		420
	Prior Year	Transfer	0		-420
	Ва	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program Balance:		236,209	206,688	2,186	
		Amount Loaned:	0		0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Plumas County Transportation Co		Q+RSTP Balance:	236,209	206,688	2,186
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bal	0 ance yields "true" ba	0 alance.
				•	

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 02					
MPO: Siskiyou County Transpor	rtation Commissio	n (6151)			
Regional Surface Transportation	Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	3,262,785		0
	Prior Year	Transfer	-3,157,048		0
	B	alance Prior Year	105,736	0	0
	33	D Total Balance	105,736.43	0.00	0.00
Areas < 5 K Pop. 33E					
rior Year Data					
	Prior Year	Transfer	471,259		0
	Prior Year	Obligation	-471,259		0
	В	alance Prior Year	0	0	0
	33	BE Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas 34A				
rior Year Data					
	Prior Year	Apportionment	0		434,492
	Prior Year	Transfer	0		-429,673
	В	alance Prior Year	0	0	4,819
	34	A Total Balance	0.00	0.00	4,819.00
Donor State Bonus Any Are	ea 35A				
Prior Year Data					
	Prior Year	Apportionment	231,232		0
	Prior Year	Transfer	-241,345		0
	В	alance Prior Year	-10,113	0	0
	35	A Total Balance	-10,113.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 02					
MPO: Siskiyou County Transı	oortation Commissio	n (6151)			
Regional Surface Transportation	on Program				
Any Area Q24					
rior Year Data					
	Prior Year	Apportionment	1,285,053		0
	Prior Year	Transfer	-1,285,053		0
	В	alance Prior Year	0	0	0
Surrent Year Data					
	Current Year	Apportionment	654,879	567,780	0
	Current Year	Transfer	-654,879	-567,780	0
	Bala	nce Current Year	0	0	0
	Q2	24 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area Q60				
rior Year Data					
	Prior Year	Apportionment	13,990		0
	Prior Year	Transfer	-13,990		0
	В	alance Prior Year	0	0	0
	Qe	60 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas Q70				
rior Year Data					
	Prior Year	Apportionment	9,788		0
	Prior Year	Transfer	-9,788		0
	В	alance Prior Year	0	0	0
	Q7	70 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/	AQ	MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 02					
MPO: Siskiyou County Transportati	on Commissio	n (6151)			
Regional Surface Transportation Pro	gram				
Minimum Allocation - Any Area	as Q80				
Prior Year Data					
_	Prior Year	Apportionment	0		927
_	Prior Year	Transfer	0		-927
	В	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	ation Program	Balance:	95,623	0	4,819
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Siskiyou County Transportation Comm	ission CMA	Q+RSTP Balance:	95,623	0	4,819
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Tehama County Trans	-	(6152)			
Regional Surface Transportati	ion Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,977,525		0
	Prior Year	Transfer	-1,971,490		0
	Ba	alance Prior Year	6,035	0	0
	33	D Total Balance	6,035.00	0.00	0.00
Minimum Allocation - A	ny Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		495,318
	Prior Year	Transfer	0		-489,824
	Ba	alance Prior Year	0	0	5,494
	34	A Total Balance	0.00	0.00	5,494.00
Donor State Bonus Any	Area 35A				
Prior Year Data					
	Prior Year	Apportionment	263,601		0
	Prior Year	Transfer	-275,130		0
	Ba	alance Prior Year	-11,529	0	0
	35	A Total Balance	-11,529.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	902,276		0
	Prior Year	Transfer	-902,276		0
	Ba	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	528,821	458,487	0
	Current Year	Transfer	-528,821	-458,487	0
	Bala	nce Current Year	0	0	0
	Q	24 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 02					
MPO: Tehama County Transport	ation Commission	n (6152)			
Regional Surface Transportation	Program				
Donor State Bonus Any Are	ea Q60				
Prior Year Data					
	Prior Year	Apportionment	15,948		0
	Prior Year	Transfer	-15,948		0
	В	alance Prior Year	0	0	0
	Qe	60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q70				_
Prior Year Data					
	Prior Year	Apportionment	11,158		0
	Prior Year	Transfer	-11,158		0
	В	alance Prior Year	0	0	0
	Q7	70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		1,056
	Prior Year	Transfer	0		-1,056
	В	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program Balance:		-5,494	0	5,494	
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	llance yields "true" b	alance.
Tehama County Transportation Co	mmission CMA	Q+RSTP Balance:	-5,494	0	5,494
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance vields "true" ba	0 alance
		, ,	Amount loaned 7 Da	iano yiolas tiae be	

			STP/DSB/CMAQ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Trinity County Transpo		(6153)			
Regional Surface Transportati	on Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,311,403		0
	Prior Year	Transfer	-1,309,814		0
	Prior Year	Obligation	0		0
	В:	alance Prior Year	1,589	0	0
	33	D Total Balance	1,589.00	0.00	0.00
Minimum Allocation - A	ny Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		130,385
	Prior Year	Transfer	0		-128,939
	В	alance Prior Year	0	0	1,446
	34	A Total Balance	0.00	0.00	1,446.00
Donor State Bonus Any	Area 35A				
rior Year Data					
	Prior Year	Apportionment	69,390		0
	Prior Year	Transfer	-72,425		0
	В	alance Prior Year	-3,035	0	0
	35	A Total Balance	-3,035.00	0.00	0.00
Any Area Q24					
rior Year Data					
	Prior Year	Apportionment	496,410		0
	Prior Year	Transfer	-496,409		0
	Ba	alance Prior Year	1	0	0
Current Year Data					
	Current Year	Apportionment	251,912	218,407	0
	Bala	nce Current Year	251,912	218,407	0
	Q2	24 Total Balance	251,913.00	218,407.70	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM. subject to OA	AQ OA Amnt	MA not subject to OA
District 02					
MPO: Trinity County Transpor		(6153)			
Regional Surface Transportation	n Program				
Donor State Bonus Any A	Area Q60				
Prior Year Data					
	Prior Year	Apportionment	4,198		0
	Prior Year	Transfer	-4,199		0
	В	alance Prior Year	-1	0	0
	Q	60 Total Balance	-1.00	0.00	0.00
Minimum Allocation - Any Prior Year Data	y Areas Q70				
	Prior Year	Apportionment	2,938		0
	Prior Year	Transfer	-2,938		0
	В	alance Prior Year	0	0	0
	Q7	70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		278
	Prior Year	Transfer	0		-278
	В	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00
Regional Surface Tran	sportation Program	Balance:	250,466	218,407	1,446
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	, ,	
Trinity County Transportation (Commission CMA	Q+RSTP Balance: Amount Loaned:	250,466 0	218,407 0	1,446 0
		(incl. pr. yr.)	Amount loaned + Bal		_
		02 Balance:	2,182,314	1,662,324	34,348
		VE DaidIICE.	۷,۱۵۷,۵۱۳	1,002,027	∪ - ,∪ - 10

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Cod	de Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Yuba City (5163)					
Regional Surface Transportation	Program				
Any Area 33D					
Prior Year Data					
	Prior Ye	ear Transfer	117,781		0
	Prior Ye	ear Obligation	-18,351		0
		Balance Prior Year	99,429	0	0
		33D Total Balance	99,429.11	0.00	0.00
Regional Surface Transp	ortation Progra	m Balance:	99,429	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
	Yuba City C	MAQ+RSTP Balance:	99,429	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Nevada County (5917)					
Regional Surface Transportation Pro	ogram				
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	249,558		0
	Prior Year	Obligation	-248,990		0
	Е	Balance Prior Year	568	0	0
	3	3D Total Balance	568.48	0.00	0.00
Regional Surface Transport	ation Program	Balance:	568	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
NEVADA COUNTY CMA		Q+RSTP Balance:	568	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

			STP/DSB/CM	AQ	MA
					not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Placer County (5919)					
Regional Surface Transportation P	rogram				
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	0		0
	E	Balance Prior Year	0	0	0
	3	3D Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Placer	County CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	lance yields "true" ba	alance.

District/MPO/Program	Code	Transaction	STP/DSB/C subject to OA		MA not subject to OA
District/MPO/Program	Code	Transaction	10 UA	OA Amnt	to UA
District 03 MPO: Sacramento Area Counc	cil Of Governments (6085)			
Congestion Mit. & Air Qual. Imp	•	0000)			
320 Sacramento Metro A	ir Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	39,577,895		0
	Prior Year	Transfer	-56,014		0
	Prior Year	Obligation	-39,158,868		0
	В:	alance Prior Year	363,012	0	0
Current Year Data					
	Current Year	Obligation	-1,088,975	-1,088,975	0
	Bala	nce Current Year	-1,088,975	-1,088,975	0
	32	20 Total Balance	-725,962.75	-1,088,975.00	0.00
Q40 Sacramento Metro A	ir Basin (6103)				
Prior Year Data	, ,				
	Prior Year	Apportionment	29,655,724		0
	Prior Year	Obligation	-4,713,755		0
	B	alance Prior Year	24,941,969	0	0
Current Year Data			_ 1,5 11,6 00	,	-
	Current Year	Apportionment	18,119,751	15,709,824	0
	Current Year	Obligation	-2,667,581	-2,667,581	0
	Bala	nce Current Year	15,452,170	13,042,243	0
	Q4	10 Total Balance	40,394,139.00	13,042,243.12	0.00
Congestion Mit. & Air		Balance:	39,668,176	11,953,268	0
23 g 23		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + E	Balance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 03					
MPO: Sacramento Area Cou	ncil Of Governments (6085)			
Regional Surface Transportat	ion Program				
Sec. 202 Restoration Fu	unds 318 SACRAMENT	ГО (3067)			
Prior Year Data					
	Prior Year	Apportionment	216,024		0
	В	alance Prior Year	216,024	0	0
Current Year Data					
	Current Year	Transfer	-216,024	-187,292	0
	Bala	nce Current Year	-216,024	-187,292	0
	31	18 Total Balance	0.00	-187,292.81	0.00
Urbanized Area > 200 K	Pop. 33C SACRAMEN	ITO (3067)			
Prior Year Data					
	Prior Year	Apportionment	39,465,595		0
	Prior Year	Transfer	-19,127,065		0
	Prior Year	Obligation	-20,150,994		0
	В:	alance Prior Year	187,535	0	0
Current Year Data					
	Current Year	Transfer	-187,535	-162,592	0
	Current Year	Obligation	153,403	153,403	0
	Bala	nce Current Year	-34,131	-9,189	0
	33	C Total Balance	153,403.89	-9,189.25	0.00
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	10,069,467		0
	Prior Year	Transfer	18,152,836		0
	Prior Year	Obligation	-13,673,517		0
	Bi	alance Prior Year	14,548,785	0	0
		D Total Balance	14,548,785.41	0.00	0.00

Note: All negative values are a liability against balances.

38

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 03					
MPO: Sacramento Area Council	Of Governments (6085)			
Regional Surface Transportation	Program				
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	1,041,252		0
	Prior Year	Obligation	-1,041,252		0
	Ba	alance Prior Year	0	0	0
	33	E Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		2,817,006
	Prior Year	Transfer	0		-774,331
	Prior Year	Obligation	0		-3,235,462
	Ba	alance Prior Year	0	0	-1,192,787
	34	A Total Balance	0.00	0.00	-1,192,787.25
Minimum Allocation Urbani	zed Areas >200 k F	Pop. 34B SACRAMEN	ITO (3067)		
Prior Year Data					
	Prior Year	Apportionment	0		10,949,438
	Prior Year	Transfer	0		121,442
	Prior Year	Obligation	0		-8,079,826
	Ba	alance Prior Year	0	0	2,991,053
	34	B Total Balance	0.00	0.00	2,991,053.06

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA		MA not subject to OA
District 03					
MPO: Sacramento Area Counc	il Of Governments (6085)			
Regional Surface Transportation	n Program				
Minimum Allocation Area	s < 200 K Pop. 34C				
Prior Year Data					
	Prior Year	Obligation	0		-346,895
	Ba	alance Prior Year	0	0	-346,895
	34	C Total Balance	0.00	0.00	-346,895.76
Donor State Bonus Any A	rea 35A				
Prior Year Data					
	Prior Year	Apportionment	1,499,181		0
	Prior Year	Transfer	-866,284		0
	Prior Year	Obligation	-632,346		0
	Ba	alance Prior Year	550	0	0
	35.	A Total Balance	550.51	0.00	0.00
Donor State Bonus Areas	>200 K Pop. 35B SA	CRAMENTO (3067)			
Prior Year Data					
	Prior Year	Apportionment	5,827,172		0
	Prior Year	Transfer	-1,733,219		0
	Prior Year	Obligation	-2,223,748		0
	Ba	alance Prior Year	1,870,204	0	0
Current Year Data					
	Current Year	Transfer	-1,870,205	-1,621,467	0
	Balar	nce Current Year	-1,870,205	-1,621,467	0
	35	B Total Balance	-0.63	-1,621,467.74	0.00

Note: All negative values are a liability against balances.

			STP/DSB/CM subject	· ·	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Sacramento Area Counc	cil Of Governments (6085)			
Regional Surface Transportatio	n Program				
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	3A	A Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K P	Pop. Q23 SACRAMEN	ITO (3067)			_
Prior Year Data					
	Prior Year	Apportionment	19,633,624		0
	Prior Year	Obligation	-574,398		0
	Ва	alance Prior Year	19,059,226	0	0
Current Year Data					
	Current Year	Apportionment	11,708,507	10,151,275	0
	Current Year	Transfer	-8,077,806	-7,003,457	0
	Current Year	Obligation	-8,136,476	-8,136,476	0
	Bala	nce Current Year	-4,505,775	-4,988,658	0
	Q2	3 Total Balance	14,553,451.00	-4,988,658.23	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	5,019,680		0
	Prior Year	Transfer	-212,620		0
	Prior Year	Obligation	-4,049,742		0
	Ва	alance Prior Year	757,317	0	0
Current Year Data					
	Current Year	Apportionment	2,990,371	2,592,651	0
	Current Year	Transfer	10,839,236	9,397,618	0
	Current Year	Obligation	-44,265	-44,265	0
	Bala	nce Current Year	13,785,342	11,946,004	0
	Q2	24 Total Balance	14,542,659.98	11,946,004.72	0.00

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 03					
MPO: Sacramento Area Counci	il Of Governments (6085)			
Regional Surface Transportation	n Program				
Urbanized Area > 200 K Po	on. (Fund Restoration	on) Q51 SACRAMENT	O (3067)		
Prior Year Data	opi (i ama mootoram	o, qor or or o	C (600.)		
	Prior Year	Apportionment	21,503		0
	Prior Year	Transfer	-21,503		0
	В	alance Prior Year	0	0	0
	Q	51 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea Q60				
rior Year Data					
	Prior Year	Apportionment	90,703		0
	Prior Year	Transfer	-90,703		0
	В	alance Prior Year	0	0	0
	Q	60 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	>200 K Pop. Q61 S	ACRAMENTO (3067)			
rior Year Data					
	Prior Year	Apportionment	352,554		0
	Prior Year	Transfer	-352,554		0
	В	alance Prior Year	0	0	0
	Q	61 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q70				
rior Year Data					
	Prior Year	Apportionment	63,459		0
	Prior Year	Transfer	-63,459		0
	В	alance Prior Year	0	0	0
	Q	70 Total Balance	0.00	0.00	0.00

		_	STP/DSB/CM/ subject	•	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Sacramento Area Council C	•	6085)			
Regional Surface Transportation P	rogram				
Minimum Allocation Areas >	200 K Pop. Q71 S	SACRAMENTO (30	67)		
rior Year Data					
	Prior Year	Apportionment	246,659		0
	Prior Year	Transfer	-246,659		0
	Ba	alance Prior Year	0	0	0
	Q7	1 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		6,007
	Prior Year	Transfer	0		-6,007
	Ba	alance Prior Year	0	0	0
	Q8	80 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas >	200 K Pop. Q81 \$	SACRAMENTO (30	67)		
rior Year Data					
	Prior Year	Apportionment	23,348		0
	Prior Year	Transfer	-23,348		0
	Ba	alance Prior Year	0	0	0
	Q8	31 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program Balance:		43,798,850	5,139,396	1,451,370	
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
Sacramento Area Council Of Gove		Q+RSTP Balance:	83,467,026	17,092,664	1,451,370
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bal	0 ance yields "true" l	0 palance.

			STP/DSB/CM subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Butte County Association Of	f Governments ((6092)			
Congestion Mit. & Air Qual. Improve	ement				
Q40 Sacramento Metro Air Ba	ısin (6103)				
Prior Year Data					
	Prior Year	Apportionment	824,112		0
	В	salance Prior Year	824,112	0	0
Current Year Data					
	Current Year	Apportionment	503,534	436,563	0
	Bala	ance Current Year	503,534	436,563	0
	Q	40 Total Balance	1,327,646.00	436,563.98	0.00
Congestion Mit. & Air Qual	l. Improvement	Balance:	1,327,646	436,563	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

			STP/DSB/CN subject	IAQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Butte County Associat	-	6092)			
Regional Surface Transportati	on Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	6,527,490		0
	Prior Year	Transfer	-6,438,548		0
	Ba	alance Prior Year	88,941	0	0
	33	D Total Balance	88,941.66	0.00	0.00
Minimum Allocation - A	ny Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		1,817,778
	Prior Year	Transfer	0		-1,797,617
	В	alance Prior Year	0	0	20,161
	34	A Total Balance	0.00	0.00	20,161.00
Donor State Bonus Any	Area 35A				
rior Year Data					
	Prior Year	Apportionment	967,402		0
	Prior Year	Transfer	-1,009,713		0
	Ва	alance Prior Year	-42,311	0	0
	35	A Total Balance	-42,311.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	3,258,163		0
	Prior Year	Transfer	-3,258,163		0
	В:	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	1,940,735	1,682,617	0
	Bala	nce Current Year	1,940,735	1,682,617	0
	Q2	24 Total Balance	1,940,735.00	1,682,617.25	0.00

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Butte County Association	n Of Governments (6092)			
Regional Surface Transportation	Program				
Donor State Bonus Any Ar	ea Q60				
Prior Year Data					
	Prior Year	Apportionment	58,529		0
	Prior Year	Transfer	-58,529		0
	B	alance Prior Year	0	0	0
	Qe	60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q70				_
Prior Year Data					
	Prior Year	Apportionment	40,949		0
	Prior Year	Transfer	-40,949		0
	В	alance Prior Year	0	0	0
	Q7	70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		3,876
	Prior Year	Transfer	0		-3,876
	В	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program Balance:		1,987,365	1,682,617	20,161	
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance vields "true" b	0 alance.
Butte County Association Of Go	vernments CMA	Q+RSTP Balance:	3,315,011	2,119,181	20,161
Date County / 100001411011 Of OC	VOITIMONIO OMA	Amount Loaned:	0,313,011	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

Note: All negative values are a liability against balances.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 03					
MPO: Tahoe Regional Planning A	gency (6125)				
Congestion Mit. & Air Qual. Improv	/ement				
Q40 Tahoe Air Basin (6275)					
Prior Year Data					
	Prior Year	Apportionment	446,398		0
	Prior Year	Obligation	-200,000		0
	В	alance Prior Year	246,398	0	0
Current Year Data					
	Current Year	Apportionment	272,752	236,475	0
	Bala	ince Current Year	272,752	236,475	0
	Q	40 Total Balance	519,150.00	236,475.98	0.00
Congestion Mit. & Air Qual. Improvement		Balance:	519,150	236,475	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 03				· · · · · · · · · · · · · · · · · · ·	10 071
MPO: Tahoe Regional Planning	g Agency (6125)				
Regional Surface Transportation					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,398,217		0
	Prior Year	Transfer	-1,396,884		0
	Ba	alance Prior Year	1,333	0	0
	33	D Total Balance	1,333.00	0.00	0.00
Minimum Allocation - Any	Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		388,359
	Prior Year	Transfer	0		-384,051
	Ва	alance Prior Year	0	0	4,308
	34	A Total Balance	0.00	0.00	4,308.00
Donor State Bonus Any A	rea 35A				
Prior Year Data					
	Prior Year	Apportionment	206,680		0
	Prior Year	Transfer	-215,720		0
	Ва	alance Prior Year	-9,040	0	0
	35	A Total Balance	-9,040.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	798,536		0
	Prior Year	Transfer	-798,535		0
	Ba	alance Prior Year	1	0	0
Current Year Data					
	Current Year	Apportionment	414,628	359,482	0
	Bala	nce Current Year	414,628	359,482	0
	Q2	4 Total Balance	414,629.00	359,482.48	0.00

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Tahoe Regional Planning	Agency (6125)				
Regional Surface Transportation	Program				
Donor State Bonus Any Are	ea Q60				
Prior Year Data					
	Prior Year	Apportionment	12,505		0
	Prior Year	Transfer	-12,505		0
	В	alance Prior Year	0	0	0
	Q	60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q70				_
Prior Year Data					
	Prior Year	Apportionment	8,749		0
	Prior Year	Transfer	-8,749		0
	В	alance Prior Year	0	0	0
	Q	70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		828
	Prior Year	Transfer	0		-828
	В	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program Balance:		406,922	359,482	4,308	
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance vields "true" b	0 alance.
Tahoe Regional Plannin	a Agency CMA	Q+RSTP Balance:	926,072	595,958	4,308
ranco regionari lamini	ggoo, Oma	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Colusa County Transpo	ortation Commission	(6129)			
Regional Surface Transportation					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	725,126		0
	Prior Year	Transfer	-723,146		0
	Ba	alance Prior Year	1,980	0	0
	33	D Total Balance	1,980.00	0.00	0.00
Minimum Allocation - An	y Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		162,446
	Prior Year	Transfer	0		-160,645
	В	alance Prior Year	0	0	1,801
	34	A Total Balance	0.00	0.00	1,801.00
Donor State Bonus Any	Area 35A				
Prior Year Data					
	Prior Year	Apportionment	86,452		0
	Prior Year	Transfer	-90,233		0
	В	alance Prior Year	-3,781	0	0
	35	A Total Balance	-3,781.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	315,501		0
	Prior Year	Transfer	-315,501		0
	Bi	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	173,433	150,366	0
	Bala	nce Current Year	173,433	150,366	0
	Q2	24 Total Balance	173,433.00	150,366.41	0.00

Note: All negative values are a liability against balances.

50

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Colusa County Transportat	ion Commission	(6129)			
Regional Surface Transportation P	rogram				
Donor State Bonus Any Area	a Q60				
Prior Year Data					
	Prior Year	Apportionment	5,230		0
	Prior Year	Transfer	-5,230		0
	В	alance Prior Year	0	0	0
	Q	60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q70				
Prior Year Data					
	Prior Year	Apportionment	3,659		0
	Prior Year	Transfer	-3,659		0
	В	alance Prior Year	0	0	0
	Q	70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		346
	Prior Year	Transfer	0		-346
	В	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	ortation Program	Balance:	171,632	150,366	1,801
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance vields "true" b	0 alance.
Colusa County Transportation Con	nmission CMA	Q+RSTP Balance:	171,632	150,366	1,801
23idad 23ding Hanoportation 0011	oioii Oiliri	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03		Transaction	10 0/1	OA Allinia	10 0/1
MPO: Glenn County Transporta	ation Commission (6132)			
Regional Surface Transportation		•			
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,178,575		0
	Prior Year	Transfer	-1,175,559		0
	В.	alance Prior Year	3,016	0	0
	33	D Total Balance	3,016.00	0.00	0.00
Minimum Allocation - Any	Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		247,514
	Prior Year	Transfer	0		-244,768
	В	alance Prior Year	0	0	2,746
	34	A Total Balance	0.00	0.00	2,746.00
Donor State Bonus Any A	rea 35A				
Prior Year Data					
	Prior Year	Apportionment	131,724		0
	Prior Year	Transfer	-137,486		0
	В.	alance Prior Year	-5,762	0	0
	35	A Total Balance	-5,762.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	505,298		0
	Prior Year	Transfer	-505,298		0
	В.	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	264,256	229,109	0
	Bala	nce Current Year	264,256	229,109	0
	Q	24 Total Balance	264,256.00	229,109.95	0.00

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Glenn County Transportat	ion Commission (6132)			
Regional Surface Transportation	Program				
Donor State Bonus Any Are	ea Q60				
Prior Year Data					
	Prior Year	Apportionment	7,970		0
	Prior Year	Transfer	-7,970		0
	В:	alance Prior Year	0	0	0
	Q	60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q70				
Prior Year Data					
	Prior Year	Apportionment	5,576		0
	Prior Year	Transfer	-5,576		0
	В	alance Prior Year	0	0	0
	Q7	70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		528
	Prior Year	Transfer	0		-528
	В	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00
Regional Surface Transp	ortation Program	Balance:	261,510	229,109	2,746
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance yields "true" b	0 alance.
Glenn County Transportation Co	mmission CMA	Q+RSTP Balance:	261,510	229,109	2,746
,		Amount Loaned: (incl. pr. yr.)	0	0	0
		(e., p J)	Amount loaned + Bal	ance yields true ba	aiaiice.

District/MADO/D		Tourselle	STP/DSB/CM/ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03 MPO: Nevada County Transport	ortation Commission	(61.4.4)			
MPO: Nevada County Transportation Regional Surface Transportation		(6144)			
Regional ourrace Transportant	ni i rogiam				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	2,820,031		0
	Prior Year	Transfer	-2,817,341		0
	Ва	alance Prior Year	2,690	0	0
	33	D Total Balance	2,690.00	0.00	0.00
Minimum Allocation - An	y Areas 34A				_
Prior Year Data					
	Prior Year	Apportionment	0		783,627
	Prior Year	Transfer	0		-774,936
	Ba	alance Prior Year	0	0	8,691
	34	A Total Balance	0.00	0.00	8,691.00
Donor State Bonus Any	Area 35A				
Prior Year Data					
	Prior Year	Apportionment	417,036		0
	Prior Year	Transfer	-435,276		0
	Ba	alance Prior Year	-18,240	0	0
	35	A Total Balance	-18,240.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	1,404,560		0
	Prior Year	Transfer	-1,404,560		0
	Ba	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	836,631	725,359	0
	Current Year	Transfer	-8,000	-6,936	0
	Bala	nce Current Year	828,631	718,423	0
		24 Total Balance	828,631.00	718,423.08	0.00

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Nevada County Transportat	ion Commission	(6144)			
Regional Surface Transportation Pr	ogram				
Donor State Bonus Any Area	Q60				
Prior Year Data					
	Prior Year	Apportionment	25,231		0
	Prior Year	Transfer	-25,231		0
	Ва	alance Prior Year	0	0	0
	Qe	60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q70				
Prior Year Data					
	Prior Year	Apportionment	17,653		0
	Prior Year	Transfer	-17,653		0
	Ва	alance Prior Year	0	0	0
	Q7	70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		1,671
	Prior Year	Transfer	0		-1,671
	Ва	alance Prior Year	0	0	0
	Q8	30 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program Balance:		813,081	718,423	8,691	
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance yields "true" b	0 alance.
Nevada County Transportation Com	mission CMA	Q+RSTP Balance:	813,081	718,423	8,691
•		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bal	0	0

District MADO (December)	0-4-	Transaction	STP/DSB/CM/ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03 MPO: Sierra County Transpo	urtation Commission (£150\			
Regional Surface Transportati		0130)			
g					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	736,350		0
	Prior Year	Transfer	-735,946		0
	В	alance Prior Year	404	0	0
	33	D Total Balance	404.00	0.00	0.00
Minimum Allocation - A	ny Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		33,118
	Prior Year	Transfer	0		-32,751
	Ba	alance Prior Year	0	0	367
		A Total Balance	0.00	0.00	367.00
Donor State Bonus Any					
Prior Year Data					
	Prior Year	Apportionment	17,626		0
	Prior Year	Transfer	-18,397		0
		alance Prior Year	-771	0	0
					_
Amy Amon 004	33	A Total Balance	-771.00	0.00	0.00
Any Area Q24 Prior Year Data					
TIOI Teal Data	Drior Voor	Apportionment	260 522		0
	Prior Year	Apportionment	260,533		
	Prior Year	Transfer	-260,532		0
	Ва	alance Prior Year	1	0	0
Current Year Data					
	Current Year	Apportionment	131,208	113,757	0
	Bala	nce Current Year	131,208	113,757	0
	Q2	24 Total Balance	131,209.00	113,757.34	0.00

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM. subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Sierra County Transporta	tion Commission (6150)			
Regional Surface Transportation	Program				
Donor State Bonus Any Ar	ea Q60				
Prior Year Data					
	Prior Year	Apportionment	1,066		0
	Prior Year	Transfer	-1,066		0
	В	alance Prior Year	0	0	0
	Qe	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q70				
Prior Year Data					
	Prior Year	Apportionment	746		0
	Prior Year	Transfer	-747		0
	В	alance Prior Year	-1	0	0
	Q	70 Total Balance	-1.00	0.00	0.00
Minimum Allocation - Any	Areas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		71
	Prior Year	Transfer	0		-71
	В	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00
Regional Surface Transp	portation Program	Balance:	130,841	113,757	367
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance yields "true" b	0 alance.
Sierra County Transportation Co	ommission CMA	Q+RSTP Balance:	130,841	113,757	367
i i i i i i i i i i i i i i i i i i i		Amount Loaned: (incl. pr. yr.)	0	0	0
		(o., p., j.,)	Amount loaned + Bal	ance yields true" ba	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 03			10 0A	OA AIIIII	10 0 1
MPO: El Dorado County Transp	oortation Commissi	on (6157)			
Regional Surface Transportation					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	3,455,895		0
	Prior Year	Transfer	334,397		0
	Prior Year	Obligation	-3,755,123		0
	В	alance Prior Year	35,169	0	0
	33	BD Total Balance	35,169.17	0.00	0.00
Areas < 5 K Pop. 33E					
rior Year Data					
	Prior Year	Transfer	239,031		0
	Prior Year	Obligation	-239,031		0
	В	alance Prior Year	0	0	0
	33	BE Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A				
rior Year Data					
	Prior Year	Apportionment	0		961,620
	Prior Year	Transfer	0		-950,955
	В	alance Prior Year	0	0	10,665
	34	A Total Balance	0.00	0.00	10,665.00
Donor State Bonus Any A	rea 35A				
Prior Year Data					
	Prior Year	Apportionment	511,765		0
	Prior Year	Transfer	-534,148		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	-22,383	0	0
	35	A Total Balance	-22,383.00	0.00	0.00

Note: All negative values are a liability against balances.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 03					
MPO: El Dorado County Transpor	rtation Commission	on (6157)			
Regional Surface Transportation P	rogram				
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	1,723,596		0
	Prior Year	Transfer	-1,686,342		0
	Ва	alance Prior Year	37,254	0	0
Current Year Data					
	Current Year	Apportionment	1,026,665	890,118	0
	Bala	nce Current Year	1,026,665	890,118	0
	Q2	4 Total Balance	1,063,919.00	890,118.56	0.00
Donor State Bonus Any Area	a Q60				
Prior Year Data					
	Prior Year	Apportionment	30,963		0
	Prior Year	Transfer	-30,963		0
	Ва	alance Prior Year	0	0	0
	Q6	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	reas Q70				
Prior Year Data					
	Prior Year	Apportionment	21,663		0
	Prior Year	Transfer	-21,662		0
	Ва	alance Prior Year	1	0	0
	Q7	0 Total Balance	1.00	0.00	0.00

Note: All negative values are a liability against balances.

			STP/DSB/CM	AQ	MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 03					
MPO: El Dorado County Transporta	ion Commissi	on (6157)			
Regional Surface Transportation Prog	gram				
Minimum Allocation - Any Area	s Q80				
Prior Year Data					
_	Prior Year	Apportionment	0		2,051
	Prior Year	Transfer	0		-2,051
	В	alance Prior Year	0	0	0
	Q	80 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	tion Program	Balance:	1,076,706	890,118	10,665
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
El Dorado County Transportation Commi	ssion CMA	Q+RSTP Balance:	1,076,706	890,118	10,665
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 03 MPO: Placer County Transportation		ncy (6158)			
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	3,204,630		0
	Prior Year	Transfer	-2,516,545		0
	Prior Year	Obligation	-685,026		0
	В	alance Prior Year	3,059	0	0
	33	D Total Balance	3,059.00	0.00	0.00
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	0		0
	В	alance Prior Year	0	0	0
	33	E Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		890,894
	Prior Year	Transfer	0		-881,013
	В	alance Prior Year	0	0	9,881
	34	A Total Balance	0.00	0.00	9,881.00
Donor State Bonus Any Ar	ea 35A				
Prior Year Data					
	Prior Year	Apportionment	474,124		0
	Prior Year	Transfer	-494,861		0
	В	alance Prior Year	-20,737	0	0
	35	A Total Balance	-20,737.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 03					
MPO: Placer County Transp	ortation Planning Age	ncy (6158)			
Regional Surface Transportat	ion Program				
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	1,596,825		0
	Prior Year	Transfer	-1,596,825		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	949,906	823,568	0
	Bala	nce Current Year	949,906	823,568	0
	Q2	24 Total Balance	949,906.00	823,568.50	0.00
Donor State Bonus Any	Area Q60				
Prior Year Data					
	Prior Year	Apportionment	28,685		0
	Prior Year	Transfer	-28,685		0
	В	alance Prior Year	0	0	0
	Qe	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - A	ny Areas Q70				_
Prior Year Data					
	Prior Year	Apportionment	20,069		0
	Prior Year	Transfer	-20,069		0
	В	alance Prior Year	0	0	0
	Q7	70 Total Balance	0.00	0.00	0.00

			MA		
District MADO (D	0.1	-	subject	0.4.4	not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Placer County Transportati	ion Planning Age	ency (6158)			
Regional Surface Transportation F	Program				
Minimum Allocation - Any A	reas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		1,900
	Prior Year	Transfer	0		-1,900
	E	Balance Prior Year	0	0	0
	Q	80 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	ortation Program	Balance:	932,228	823,568	9,881
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
Placer County Transportation Planning Agency CMAQ+RSTP Balance:		932,228	823,568	9,881	
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" l	palance.
		03 Balance:	91,194,105	22,733,148	1,509,990

			STP/DSB/CM/ subject	AQ.	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Santa Clara County (5937)					
Regional Surface Transportation P	rogram				
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	469,345		0
	Prior Year	Obligation	-128,750		0
	Ва	alance Prior Year	340,594	0	0
	33	D Total Balance	340,594.80	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	340,594	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
Santa Clara	County CMAC	Q+RSTP Balance:	340,594	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

Note: All negative values are a liability against balances.

			STP/DSB/CM subject	-	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transporta	tion Commission (6	084)			
Congestion Mit. & Air Qual. Impr	rovement				
320 Sacramento Metro Air	Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	2,661,473		0
	Prior Year	Transfer	-3,767		0
	Prior Year	Obligation	-2,113,541		0
	В	alance Prior Year	544,164	0	0
	32	20 Total Balance	544,164.45	0.00	0.00
320 San Francisco-Bay Ar	ea Air Basin (6104)				
rior Year Data					
	Prior Year	Apportionment	147,444,929		0
	Prior Year	Transfer	-208,676		0
	Prior Year	Obligation	-142,697,647		0
	В	alance Prior Year	4,538,605	0	0
urrent Year Data					
	Current Year	Transfer	-8,446,000	-7,322,682	0
	Current Year	Obligation	1,134	1,134	0
	Bala	ince Current Year	-8,444,865	-7,321,547	0
	32	20 Total Balance	-3,906,260.15	-7,321,547.17	0.00
Q40 Sacramento Metro Ai	r Basin (6103)				
rior Year Data					
	Prior Year	Apportionment	1,994,239		0
	В	alance Prior Year	1,994,239	0	0
urrent Year Data					
	Current Year	Apportionment	1,218,489	1,056,429	0
	Current Year	Obligation	-650,610	-650,610	0
	Bala	nce Current Year	567,879	405,819	0
	Q	40 Total Balance	2,562,118.00	405,819.96	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transportation	on Commission (6	084)			
Congestion Mit. & Air Qual. Impro	vement				
Q40 San Francisco-Bay Are	ea Air Basin (6104)				
Prior Year Data					
	Prior Year	Apportionment	74,168,734		0
	Prior Year	Obligation	-30,220,711		0
	В	alance Prior Year	43,948,023	0	0
Current Year Data					
	Current Year	Apportionment	62,311,365	54,023,953	0
	Current Year	Transfer	-45,922,150	-39,814,504	0
	Current Year	Obligation	-8,501,333	-8,501,333	0
	Bala	ince Current Year	7,887,882	5,708,116	0
	Q	40 Total Balance	51,835,905.00	5,708,116.41	0.00
Congestion Mit. & Air Qu	Congestion Mit. & Air Qual. Improvement Balance:		51,035,927	-1,207,610	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + B	0 alance yields "true" b	0 alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transport	ation Commission (6	084)			
Regional Surface Transportation	on Program				
Sec. 202 Restoration Fur	nds 318 SAN FRANCI	SCO-OAKLAND (30	72)		
Prior Year Data					
	Prior Year	Apportionment	714,732		0
	Prior Year	Obligation	-714,732		0
	Ва	alance Prior Year	0	0	0
	31	8 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Fu	nds 318 SAN JOSE (3	047)			
Prior Year Data					
	Prior Year	Apportionment	282,587		0
	Prior Year	Obligation	-282,587		0
	Ва	alance Prior Year	0	0	0
	31	8 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K	Pop. 33C SAN FRANC	CISCO-OAKLAND (3	072)		
Prior Year Data					
	Prior Year	Apportionment	130,574,616		0
	Prior Year	Transfer	-22,147,200		0
	Prior Year	Loan	0		0
	Prior Year	Obligation	-108,284,380		0
	Ва	alance Prior Year	143,035	0	0
Current Year Data					
	Current Year	Transfer	-861,394	-746,828	0
	Current Year	Obligation	120,207	120,207	0
	Bala	nce Current Year	-741,186	-626,621	0
	33	C Total Balance	-598,151.00	-626,621.33	0.00

			STP/DSB/CM subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transporta	ation Commission (60	084)			
Regional Surface Transportatio	n Program				
Urbanized Area > 200 K F	Pop. 33C SAN JOSE (3047)			
Prior Year Data					
	Prior Year	Apportionment	51,625,906		0
	Prior Year	Transfer	49,176		0
	Prior Year	Obligation	-51,653,048		0
	Ba	alance Prior Year	22,033	0	0
	33	C Total Balance	22,033.55	0.00	0.00
Urbanized Area > 200 K P	op. 33C SANTA ROS	SA (3079)			
Prior Year Data					
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	33	C Total Balance	0.00	0.00	0.00
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	34,168,252		0
	Prior Year	Transfer	39,224,689		0
	Prior Year	Obligation	-72,412,559		0
	Ва	alance Prior Year	980,381	0	0
Current Year Data					
	Current Year	Transfer	421,265	365,236	0
	Current Year	Obligation	72,021	72,021	0
	Bala	nce Current Year	493,286	437,257	0
	33	D Total Balance	1,473,667.99	437,257.84	0.00

			STP/DSB/CMA subject	Q	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transport	-	084)			
Regional Surface Transportation	on Program				
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	326,200		0
	Prior Year	Obligation	-326,200		0
	Ва	alance Prior Year	0	0	0
	33	E Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas 34A				_
Prior Year Data					
	Prior Year	Apportionment	0		9,572,399
	Prior Year	Transfer	0		106,170
	Prior Year	Obligation	0		-11,702,466
	Ba	alance Prior Year	0	0	-2,023,897
Current Year Data					
	Current Year	Obligation	0		6,658
	Bala	nce Current Year	0	0	6,658
	34	A Total Balance	0.00	0.00	-2,017,238.09
Minimum Allocation Urb	anized Areas >200 k l	Pop. 34B SAN FRANC	CISCO-OAKLAND (30	072)	
Prior Year Data					
	Prior Year	Apportionment	0		36,226,968
	Prior Year	Transfer	0		401,798
	Prior Year	Obligation	0		-36,279,897
	Ba	alance Prior Year	0	0	348,868
Current Year Data					
	Current Year	Obligation	0		335,596
	Bala	nce Current Year	0	0	335,596
	34	B Total Balance	0.00	0.00	684,465.24

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transpor	tation Commission (6	084)			
Regional Surface Transportati	ion Program				
Minimum Allocation Urb	oanized Areas >200 k	Pop. 34B SAN JOSE	(3047)		
Prior Year Data		•	,		
	Prior Year	Apportionment	0		14,323,228
	Prior Year	Transfer	0		158,861
	Prior Year	Obligation	0		-14,272,166
	В	alance Prior Year	0	0	209,922
	34	IB Total Balance	0.00	0.00	209,922.62
Donor State Bonus Any	Area 35A				
Prior Year Data					
	Prior Year	Apportionment	5,094,332		0
	Prior Year	Transfer	-2,882,907		0
	Prior Year	Obligation	-1,398,354		0
	В	alance Prior Year	813,069	0	0
	35	A Total Balance	813,069.14	0.00	0.00
Donor State Bonus Area	as >200 K Pop. 35B S	AN FRANCISCO-OAK	LAND (3072)		
Prior Year Data					
	Prior Year	Apportionment	19,279,604		0
	Prior Year	Transfer	-7,988,951		0
	Prior Year	Obligation	-10,967,763		0
	В	alance Prior Year	322,888	0	0
Current Year Data					
	Current Year	Obligation	130,690	130,690	0
	Bala	nce Current Year	130,690	130,690	0
	35	B Total Balance	453,579.25	130,690.73	0.00

			STP/DSB/CI subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transportation	-	084)			
Regional Surface Transportation F	Program				
Donor State Bonus Areas >	200 K Pop. 35B SA	AN JOSE (3047)			
Prior Year Data					
	Prior Year	Apportionment	7,622,669		0
	Prior Year	Transfer	-333,396		0
	Prior Year	Obligation	-7,289,272		0
	Ba	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	0	0	0
	35	B Total Balance	0.03	0.01	0.00
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	369,476		0
	Prior Year	Obligation	-369,476		0
	Ba	alance Prior Year	0	0	0
	3A	A Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop	o. Q23 SAN FRANC	CISCO-OAKLAND (3	3072)		
Prior Year Data					
	Prior Year	Apportionment	64,959,191		0
	Prior Year	Obligation	-45,699,795		0
	B	alance Prior Year	19,259,396	0	0
Current Year Data			, ,		
	Current Year	Apportionment	38,738,396	33,586,189	0
	Current Year	Obligation	-15,089,632	-15,089,632	0
	Bala	nce Current Year	23,648,763	18,496,556	0
		23 Total Balance	42,908,159.30	18,496,556.63	0.00
			, ,	-,,	

Note: All negative values are a liability against balances.

District VMPO/Program Code Transaction Transactio				STP/DSB/CI subject		MA not subject
MPC: Metropolitan Transportation Program Urbanized Area > 20 K Pop. Q23 SAN JOSE (3047) Prior Year Data Prior Year Pata Prior Year Pata Prior Year Pata Prior Year Pata Prior Year Paportionment Paper Pap	District/MPO/Program	Code	Transaction			
Prior Year Data Prior Year Prior Year	District 04					
Prior Year Data	MPO: Metropolitan Transpor	rtation Commission (6	084)			
Prior Year Data Prior Year Pare Pare Prior Year Pare Pare Pare Prior Year Pare Pare Pare Prior Year Pare Pare Pare Pare Pare Prior Year Pare Pare Pare Pare Pare Pare Pare P	Regional Surface Transportat	ion Program				
Prior Year Apportionment 25,683,224 0 Prior Year Obligation -4,028,009 0 Balarce Prior Year 21,655,215 0 0 Current Year Data		Pop. Q23 SAN JOSE	(3047)			
Prior Year Obligation 4,028,009 0 O	Prior Year Data					
Balance Prior Year 21,655,215 0 0 0		Prior Year	Apportionment	25,683,224		0
Current Year Data Current Year Pata Apportionment Apportionment Pata Pata Pata Pata Pata Pata Pata Pa		Prior Year	Obligation	-4,028,009		0
Current Year Apportionment 15,316,184 13,279,131 0 Current Year Transfer -9,553,999 -8,283,317 0 Balance Current Year 5,762,185 4,995,814 0 Q23 Total Balance 27,417,400.00 4,995,814.40 0.00 Urbanized Area > 200 K Pop. Q23 SANTA ROSA (3079) Prior Year Data Prior Year Obligation -1,004,000 0 0 Balance Prior Year -1,004,000 0 0 Gurrent Year Data Q23 Total Balance 0.00 1,004,000 0 0 Gurrent Year Data Q23 Total Balance 0.00 1,004,000 0 0 Any Area Q24 Prior Year Apportionment 17,021,309 0 Prior Year Data Prior Year Dobligation 1,004,000 1,004,000 0 0 Prior Year Data Prior Year Apportionment 17,021,309 0 0 Prior Year Data Prior Year Dobligation -15,357,593 0 0 Balance Prior Year Dobligation -15,357,593 0 0 Current Year Data Prior Year Dobligation 1,0134,804 8,786,875 0 Current Year Data Transfer 64,783,543 56,167,331 0 Current Year Obligation 3,630,872 3,630,872 0 Balance Current Year Obligation 3,630,872 3,630,872 0 Balance Current Year Obligation 3,630,872 3,630,872 0 Current Year Obligation 3,630,872 3,630,872 0		В	alance Prior Year	21,655,215	0	0
Current Year Transfer -9,553,999 -8,283,317 0 Balance Current Year 5,762,185 4,995,814 0 Urbanized Area > 200 K Pop. Q23 SANTA ROSA (3079) Prior Year Data Prior Year Pop. Q23 SANTA ROSA (3079) Prior Year Pop. Q23 SANTA ROSA (3079) Prior Year Pop. Q23 SANTA ROSA (3079) Balance Prior Year -1,004,000 0 0 Current Year Pop. Q23 SANTA ROSA (3079) Balance Prior Year -1,004,000 0 0 Current Year Pop. Q23 SANTA ROSA (3079) -1,004,000 0 0 Balance Prior Year -1,004,000 0 0 Balance Prior Year 1,004,000 1,004,000 0 Any Area Q24 Prior Year Pop. Q23 Total Balance 17,021,309 0 0 Prior Year Pop. Q24 Prior Year Pop. Q24 Q247,258 0 0 Prior Year Pop. Q24 Prior Year Pop. Q24 Q247,258 0 0 0	Current Year Data					
Balance Current Year 5,762,185 4,995,814 0 0.00		Current Year	Apportionment	15,316,184	13,279,131	0
Q23 Total Balance 27,417,400.00 4,995,814.40 0.00 Urbanized Area > 200 K Pop. Q23 SANTA ROSA (3079) Prior Year Data Prior Year Obligation -1,004,000 0 0 Balance Prior Year -1,004,000 0 0 0 Gurrent Year Data Q24 Prior Year Data		Current Year	Transfer	-9,553,999	-8,283,317	0
Urbanized Area > 200 K Pop. Q23 SANTA ROSA (3079) Prior Year Data Prior Year Potar Obligation -1,004,000 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0		Bala	nce Current Year	5,762,185	4,995,814	0
Prior Year Data Prior Year Nobligation 1-0,004,000 0 0 bligation 1-0,004,000 0 0 bligation 1,004,000 0 0 bligation 1,004,000 0 1,004,000 0 0 bligation 1,004,000 0 0		Q	23 Total Balance	27,417,400.00	4,995,814.40	0.00
Prior Year Obligation -1,004,000 0 Current Year Data Current Year Year Potata Obligation Prior Year Potata 1,004,000 Pota Pota Pota Pota Pota Pota Pota Pota	Urbanized Area > 200 K	Pop. Q23 SANTA RO	SA (3079)			
Balance Prior Year -1,004,000 0 0 0	Prior Year Data					
Current Year Data Current Year Par Par Par Par Par Par Par Par Par P		Prior Year	Obligation	-1,004,000		0
Current Year Obligation 1,004,000 1,004,000 0 Balance Current Year 1,004,000 1,004,000 0 Any Area Q24 Prior Year Apportionment 17,021,309 0 Prior Year Potar Transfer 247,258 0 Prior Year Obligation -15,357,593 0 Current Year Potar Prior Year 1,910,974 0 0 Current Year Potar Apportionment 10,134,804 8,786,875 0 Current Year Year Transfer 64,783,543 56,167,331 0 Current Year Obligation 3,630,872 3,630,872 0 Balance Current Year 78,549,219 68,585,078 0		В	alance Prior Year	-1,004,000	0	0
Balance Current Year 1,004,000 1,004,000 0 Any Area Q24 Prior Year Data Prior Year Apportionment A	Current Year Data					
Q23 Total Balance 0.00 1,004,000.00 0.00 Any Area Q24 Prior Year Data Prior Year Apportionment 17,021,309 0 0 Prior Year Transfer 247,258 0 Prior Year Obligation -15,357,593 0 0 Prior Year Obligation Prior Year 1,910,974 0 0 0 Current Year Data Current Year Apportionment 10,134,804 8,786,875 0 0 0 Current Year Transfer 64,783,543 56,167,331 0 0 Current Year Obligation 3,630,872 3,630,872 0 0 Balance Current Year 78,549,219 68,585,078 0 0 <td></td> <td>Current Year</td> <td>Obligation</td> <td>1,004,000</td> <td>1,004,000</td> <td>0</td>		Current Year	Obligation	1,004,000	1,004,000	0
Prior Year Data Prior Year Apportionment 17,021,309 0 Prior Year Transfer 247,258 0 Prior Year Obligation -15,357,593 0 Balance Prior Year 1,910,974 0 0 Current Year Data Current Year Apportionment 10,134,804 8,786,875 0 Current Year Transfer 64,783,543 56,167,331 0 Current Year Obligation 3,630,872 3,630,872 0 Balance Current Year 78,549,219 68,585,078 0		Bala	nce Current Year	1,004,000	1,004,000	0
Prior Year Data Prior Year Apportionment 17,021,309 0 0 Prior Year Transfer 247,258 0 0 Prior Year Obligation -15,357,593 0 0 Balance Prior Year 1,910,974 0 0 0 Current Year Apportionment 10,134,804 8,786,875 0 0 Current Year Transfer 64,783,543 56,167,331 0 0 Current Year Obligation 3,630,872 3,630,872 0 0 Balance Current Year 78,549,219 68,585,078 0 0		Q	23 Total Balance	0.00	1,004,000.00	0.00
Prior Year Apportionment 17,021,309 0 Prior Year Transfer 247,258 0 Prior Year Obligation -15,357,593 0 Balance Prior Year 1,910,974 0 0 Current Year Year Apportionment 10,134,804 8,786,875 0 Current Year Transfer 64,783,543 56,167,331 0 Current Year Obligation 3,630,872 3,630,872 0 Balance Current Year 78,549,219 68,585,078 0	Any Area Q24					
Prior Year Transfer 247,258 0 Prior Year Obligation -15,357,593 0 Balance Prior Year 1,910,974 0 0 Current Year Apportionment 10,134,804 8,786,875 0 Current Year Year Transfer 64,783,543 56,167,331 0 Current Year Obligation 3,630,872 3,630,872 0 Balance Current Year 78,549,219 68,585,078 0	Prior Year Data					
Prior Year Obligation -15,357,593 0 Balance Prior Year 1,910,974 0 0 Current Year Pata Current Year Apportionment 10,134,804 8,786,875 0 Current Year Transfer 64,783,543 56,167,331 0 Current Year Obligation 3,630,872 3,630,872 0 Balance Current Year 78,549,219 68,585,078 0		Prior Year	Apportionment	17,021,309		0
Balance Prior Year 1,910,974 0 0		Prior Year	Transfer	247,258		0
Current Year Data Current Year Apportionment 10,134,804 8,786,875 0 Current Year Transfer 64,783,543 56,167,331 0 Current Year Obligation 3,630,872 3,630,872 0 Balance Current Year 78,549,219 68,585,078 0		Prior Year	Obligation	-15,357,593		0
Current Year Data Current Year Apportionment 10,134,804 8,786,875 0 Current Year Transfer 64,783,543 56,167,331 0 Current Year Obligation 3,630,872 3,630,872 0 Balance Current Year 78,549,219 68,585,078 0		В.	alance Prior Year	1,910,974	0	0
Current Year Transfer 64,783,543 56,167,331 0 Current Year Obligation 3,630,872 3,630,872 0 Balance Current Year 78,549,219 68,585,078 0	Current Year Data					
Current Year Obligation 3,630,872 3,630,872 0 Balance Current Year 78,549,219 68,585,078 0		Current Year	Apportionment	10,134,804	8,786,875	0
Current Year Obligation 3,630,872 3,630,872 0 Balance Current Year 78,549,219 68,585,078 0		Current Year	Transfer	64,783,543	56,167,331	0
Balance Current Year 78,549,219 68,585,078 0						
		-				

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 04	- Cout		10 04	OA AIIIII	10 04
MPO: Metropolitan Transportat	tion Commission (6	084)			
Regional Surface Transportation	•	•			
Urbanized Area > 200 K Po	on /Fund Bostorotic	on) OE1 SAN EDANCI	SCO OAKI AND (20	172)	
Prior Year Data	op. (Fund Restoration	on) Qor San Franci	SCO-OAKLAND (SC	112)	
	Prior Year	Apportionment	71,143		0
	Prior Year	Transfer	-71,143		0
	Bi	alance Prior Year	0	0	0
	Q	51 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pe	op. (Fund Restoration	on) Q51 SAN JOSE (3	3047)		
rior Year Data					
	Prior Year	Apportionment	28,128		0
	Prior Year	Transfer	-28,128		0
	В	alance Prior Year	0	0	0
	Q	51 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea Q60				
rior Year Data					
	Prior Year	Apportionment	308,215		0
	Prior Year	Transfer	-308,215		0
	В	alance Prior Year	0	0	0
	Qe	60 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	>200 K Pop. Q61 SA	AN FRANCISCO-OAK	LAND (3072)		
rior Year Data					
	Prior Year	Apportionment	1,166,447		0
	Prior Year	Obligation	-1,166,447		0
	В	alance Prior Year	0	0	0
	Qe	61 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transporta	ation Commission (60	084)			
Regional Surface Transportatio	n Program				
Donor State Bonus Areas	s >200 K Pop. Q61 SA	AN JOSE (3047)			
Prior Year Data					
	Prior Year	Apportionment	461,184		0
	Prior Year	Transfer	-461,184		0
	Ba	alance Prior Year	0	0	0
	Qe	1 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas Q70				
Prior Year Data					
	Prior Year	Apportionment	215,640		0
	Prior Year	Transfer	-171,375		0
	Prior Year	Obligation	-44,265		0
	Ba	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	44,265	44,265	0
	Bala	nce Current Year	44,265	44,265	0
	Q7	0 Total Balance	44,265.00	44,265.00	0.00
Minimum Allocation Area	s > 200 K Pop. Q71 S	SAN FRANCISCO-OA	KLAND (3072)		
Prior Year Data					
	Prior Year	Apportionment	816,088		0
	Prior Year	Obligation	-816,088		0
	Ba	alance Prior Year	0	0	0
	Q7	1 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 04		Transaction .			10 0/1
MPO: Metropolitan Transporta	tion Commission (6	084)			
Regional Surface Transportation	n Program				
Minimum Allocation Area	s > 200 K Pop. Q71 \$	SAN JOSE (3047)			
Prior Year Data					
	Prior Year	Apportionment	322,660		0
	Prior Year	Transfer	-245,860		0
	Prior Year	Obligation	-76,800		0
	B	alance Prior Year	0	0	0
	Q	'1 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	/ Areas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		20,411
	Prior Year	Transfer	0		-20,411
	В	alance Prior Year	0	0	0
	Q	0 Total Balance	0.00	0.00	0.00
Minimum Allocation Area	s > 200 K Pop. Q81 \$	SAN FRANCISCO-OA	KLAND (3072)		
Prior Year Data					
	Prior Year	Apportionment	77,249		0
	Prior Year	Transfer	-77,249		0
	В	alance Prior Year	0	0	0
	Q	1 Total Balance	0.00	0.00	0.00
Minimum Allocation Area	s > 200 K Pop. Q81	SAN JOSE (3047)			
rior Year Data					
	Prior Year	Apportionment	30,543		0
	Prior Year	Transfer	-30,543		0
	В	alance Prior Year	0	0	0
	Q8	11 Total Balance	0.00	0.00	0.00

			STP/DSB/CMAQ		MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 04					
MPO: Metropolitan Transportati	on Commission (6	6084)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	p. (Any area funds	s) QAA SAN FRANC	ISCO-OAKLAND (307	2)	
Prior Year Data					
	Prior Year	Obligation	-959,315		0
	Е	Balance Prior Year	-959,315	0	0
	Q	AA Total Balance	-959,315.00	0.00	0.00
Urbanized Area > 200 K Po	p. (Any area funds	s) QAA SANTA ROS	A (3079)		
Prior Year Data					
	Prior Year	Obligation	-330,990		0
	Е	Balance Prior Year	-330,990	0	0
	Q	AA Total Balance	-330,990.00	0.00	0.00
Regional Surface Transp	portation Program	Balance:	151,703,911	93,067,042	-1,122,850
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
Metropolitan Transportation Co	mmission CMA	Q+RSTP Balance:	202,739,838	91,859,431	-1,122,850
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true"	balance.
		04 Balance:	203,080,433	91,859,431	-1,122,850

			STP/DSB/CM/	AQ	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Morro Bay (5391)					
Regional Surface Transportation P	rogram				
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	0		0
	E	Balance Prior Year	0	0	0
	3	3D Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
M	orro Bay CMA	AQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

			STP/DSB/CM/	AQ	MA	
			subject		not subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA	
District 05						
MPO: Monterey County (5944)						
Regional Surface Transportation I	Program					
Any Area 33D						
Prior Year Data						
	Prior Year	Transfer	340,429		0	
		Balance Prior Year	340,429	0	0	
	;	33D Total Balance	340,429.23	0.00	0.00	
Regional Surface Transp	ortation Program	Balance:	340,429	0	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.	
Montere	y County CM	AQ+RSTP Balance:	340,429	0	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.	

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 05					
MPO: San Luis Obispo County (594	9)				
Regional Surface Transportation Pro	gram				
Any Area 33D					
Prior Year Data					
_	Prior Year	Transfer	190,580		0
	E	Balance Prior Year	190,580	0	0
	3	3D Total Balance	190,580.86	0.00	0.00
Regional Surface Transports	ation Program	Balance:	190,580	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
San Luis Obispo C	County CMA	Q+RSTP Balance:	190,580	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Santa Barbara County (595	51)				
Regional Surface Transportation I	Program				
Any Area 33D					
Prior Year Data					
	Prior Year	r Transfer	546,367		0
		Balance Prior Year	546,367	0	0
	,	33D Total Balance	546,367.41	0.00	0.00
Regional Surface Transp	ortation Program	Balance:	546,367	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Santa Barbar	a County CM	AQ+RSTP Balance:	546,367	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

			STP/DSB/CM subject	STP/DSB/CMAQ	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 05					
MPO: Council Of San Benito	County Governments	(6060)			
Congestion Mit. & Air Qual. Im	provement				
320 Monterey Bay Air Ba	ısin (6106)				
Prior Year Data					
	Prior Year	Apportionment	767,231		0
	Prior Year	Transfer	-1,086		0
	Prior Year	Obligation	-81,509		0
	В	alance Prior Year	684,636	0	0
	32	20 Total Balance	684,636.00	0.00	0.00
Q40 Monterey Bay Air Ba	asin (6106)				
Prior Year Data					
	Prior Year	Apportionment	421,027		0
	В	alance Prior Year	421,027	0	0
Current Year Data					
	Current Year	Apportionment	257,249	223,034	0
	Bala	nce Current Year	257,249	223,034	0
	Q	10 Total Balance	678,276.00	223,034.88	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	1,362,912	223,034	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

			STP/DSB/CM/ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05	_				
MPO: Council Of San Benito	•	(6060)			
Regional Surface Transportati	on Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,316,557		0
	Prior Year	Transfer	-1,315,300		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	1,257	0	0
	33	D Total Balance	1,257.00	0.00	0.00
Minimum Allocation - A	ny Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		366,281
	Prior Year	Transfer	0		-362,219
	В	alance Prior Year	0	0	4,062
	34	A Total Balance	0.00	0.00	4,062.00
Donor State Bonus Any	Area 35A				
Prior Year Data					
	Prior Year	Apportionment	194,930		0
	Prior Year	Transfer	-203,456		0
	В	alance Prior Year	-8,526	0	0
	35	A Total Balance	-8,526.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	656,517		0
	Prior Year	Transfer	-456,317		0
	В	alance Prior Year	200,200	0	0
Current Year Data					
	Current Year	Apportionment	391,057	339,046	0
	Current Year	Transfer	-200,200	-173,573	0
	Bala	nce Current Year	190,857	165,473	0
	Q	24 Total Balance	391,057.00	165,473.02	0.00

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM. subject to OA	AQ OA Amnt	MA not subject to OA
District 05					
MPO: Council Of San Benito Co	ounty Governments	s (6060)			
Regional Surface Transportation	n Program				
Donor State Bonus Any A	rea Q60				
Prior Year Data					
	Prior Year	Apportionment	11,794		0
	Prior Year	Transfer	-11,794		0
	В	alance Prior Year	0	0	0
	Q	60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q70				_
Prior Year Data					
	Prior Year	Apportionment	8,251		0
	Prior Year	Transfer	-8,251		0
	В	alance Prior Year	0	0	0
	Q	70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		781
	Prior Year	Transfer	0		-781
	В	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00
Regional Surface Trans	sportation Program	Balance:	383,788	165,473	4,062
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance yields "true" b	0 alance.
Council Of San Benito County Go	overnments CMA	Q+RSTP Balance:	1,746,700	388,507	4,062
,		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bal	0	0
		· · · · · · · · · · · · · · · · · · ·	ATTIOUTIL TOUTIEU + Dat	ance yielus tiue Da	aiai 10 5.

Note: All negative values are a liability against balances.

		STP/DSB/CMAQ		MA not subject
Code	Transaction	to OA	OA Amnt	to OA
ssociation Of Gover	nments (6090)			
rovement				
sin (6105)				
Prior Year	Apportionment	7,727,433		0
Prior Year	Transfer	-10,936		0
Prior Year	Obligation	-7,167,522		0
Ва	alance Prior Year	548,975	0	0
Current Year	Obligation	11,424	11,424	0
Bala	nce Current Year	11,424	11,424	0
32	0 Total Balance	560,399.00	11,424.00	0.00
sin (6105)				
Prior Year	Apportionment	6,360,719		0
Ва	alance Prior Year	6,360,719	0	0
Current Year	Apportionment	3,886,420	3,369,526	0
Bala	nce Current Year	3,886,420	3,369,526	0
Q4	0 Total Balance	10,247,139.00	3,369,526.14	0.00
Qual. Improvement	Balance:	10,807,538	3,380,950	0
		0	0	0
	SSOCIATION OF GOVER TOVEMENT SIN (6105) Prior Year Prior Year Prior Year Balan 32 SIN (6105) Prior Year Balan Q4 Qual. Improvement	Prior Year Apportionment Prior Year Obligation Balance Prior Year Current Year Obligation Balance Current Year 320 Total Balance sin (6105) Prior Year Apportionment Balance Prior Year Current Year Obligation Apportionment Balance Current Year Apportionment Balance Prior Year Current Year Apportionment Balance Current Year Apportionment Balance Current Year Q40 Total Balance	Subject to OA Association Of Governments (6090) Prior Year Apportionment Apportionment Apportionment Apportionment Apportionment Apportionment Apportion Apportion Apportion Apportion Apportion Apportion Apportion Apportion Apportionment Apportionmen	Code Transaction Subject to OA OA Amnt

Note: All negative values are a liability against balances.

			STP/DSB/CN subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05		(0000)			
MPO: Santa Barbara County /		nments (6090)			
Regional Surface Transportation	on Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	13,233,201		0
	Prior Year	Transfer	-13,916,553		0
	Prior Year	Obligation	-92,291		0
	Ва	alance Prior Year	-775,643	0	0
	33	D Total Balance	-775,643.94	0.00	0.00
Minimum Allocation - An	y Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		3,689,134
	Prior Year	Transfer	0		-3,648,217
	Ва	alance Prior Year	0	0	40,917
	34	A Total Balance	0.00	0.00	40,917.00
Donor State Bonus Any	Area 35A				
Prior Year Data					
	Prior Year	Apportionment	1,963,319		0
	Prior Year	Transfer	-2,049,190		0
	Ва	alance Prior Year	-85,871	0	0
	35	A Total Balance	-85,871.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	6,612,361		0
	Prior Year	Transfer	-3,417,119		0
	Ba	alance Prior Year	3,195,242	0	0
Current Year Data					
	Current Year	Apportionment	3,938,674	3,414,830	0
	Bala	nce Current Year	3,938,674	3,414,830	0
	Q2	24 Total Balance	7,133,916.00	3,414,830.36	0.00

ciation Of Gover				to OA
ogram	nments (6090)			
Q60				
Prior Year	Apportionment	118,784		0
Prior Year	Transfer	-118,784		0
Ba	alance Prior Year	0	0	0
Qe	60 Total Balance	0.00	0.00	0.00
as Q70				
Prior Year	Apportionment	83,106		0
Prior Year	Transfer	-83,106		0
Ва	alance Prior Year	0	0	0
Q7	70 Total Balance	0.00	0.00	0.00
as Q80				
Prior Year	Apportionment	0		7,867
Prior Year	Transfer	0		-7,867
Ва	alance Prior Year	0	0	0
Q8	30 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program Balance:		6,272,401	3,414,830	40,917
	Amount Loaned: (incl. pr. yr.)			0 alance.
	Amount Loaned:	17,079,939 0	6,795,780 0	40,917 0
	Prior Year Back Quas Q70 Prior Year Prior Year Back Q7 as Q80 Prior Year Prior Year Back Q80 As Q80 As Q80 Prior Year Prior Year Back Q80 As Q80	Prior Year Apportionment Prior Year Transfer Balance Prior Year Q60 Total Balance as Q70 Prior Year Apportionment Prior Year Transfer Balance Prior Year Q70 Total Balance as Q80 Prior Year Apportionment Balance Prior Year Q80 Total Balance ation Program Balance: Amount Loaned: (incl. pr. yr.) tion Of CMAQ+RSTP Balance:	Prior Year Apportionment 118,784 Prior Year Transfer -118,784 Balance Prior Year 0 Q60 Total Balance 0.00 as Q70 Prior Year Apportionment 83,106 Prior Year Transfer -83,106 Balance Prior Year 0 Q70 Total Balance 0.00 as Q80 Prior Year Apportionment 0 Prior Year Apportionment 0 Prior Year Transfer 0 Balance Prior Year 0 Q80 Total Balance 0.00 ation Program Balance 6,272,401 Amount Loaned: 0 (incl. pr. yr.) Amount loaned + Balance: 17,079,939 Intents Amount Loaned: 0	Prior Year Apportionment 118,784 Prior Year Transfer -118,784 Balance Prior Year 0 0 Q60 Total Balance 0.00 0.00 as Q70 Prior Year Apportionment 83,106 Prior Year Transfer -83,106 Balance Prior Year 0 0 Q70 Total Balance 0.00 0.00 as Q80 Prior Year Apportionment 0 Prior Year Transfer 0 Q80 Total Balance 0.00 0.00 ation Program Balance: 6,272,401 3,414,830 Amount Loaned: 0 0 0 (incl. pr. yr.) Amount loaned + Balance yields "true" button Of CMAQ+RSTP Balance: 17,079,939 6,795,780 Imments Amount Loaned: 0 0 0

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 05		Transastion	10 0/1	O/ / / lilling	10 0/1
MPO: San Luis Obispo Counci	il Of Governments (6096)			
Regional Surface Transportatio	n Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	7,782,971		0
	Prior Year	Transfer	-6,491,127		0
	Prior Year	Obligation	-1,258,890		0
	В	alance Prior Year	32,953	0	0
	33	BD Total Balance	32,953.42	0.00	0.00
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	230,683		0
	Prior Year	Obligation	-230,683		0
	В	alance Prior Year	0	0	0
	33	BE Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	/ Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		2,167,541
	Prior Year	Transfer	0		-2,143,501
	В	alance Prior Year	0	0	24,040
	34	A Total Balance	0.00	0.00	24,040.00
Donor State Bonus Any A	area 35A				
Prior Year Data					
	Prior Year	Apportionment	1,153,541		0
	Prior Year	Transfer	-1,203,993		0
	В	alance Prior Year	-50,452	0	0
	35	A Total Balance	-50,452.00	0.00	0.00

			STP/DSB/CN subject	IAQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: San Luis Obispo Council C	of Governments (6	6096)			
Regional Surface Transportation F	Program				
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	3A	A Total Balance	0.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	3,885,071		0
	Prior Year	Transfer	-2,419,778		0
	Ва	alance Prior Year	1,465,293	0	0
Current Year Data					
	Current Year	Apportionment	2,314,155	2,006,372	0
	Bala	nce Current Year	2,314,155	2,006,372	0
	Q2	24 Total Balance	3,779,448.00	2,006,372.39	0.00
Donor State Bonus Any Are	a Q60				
Prior Year Data					
	Prior Year	Apportionment	69,791		0
	Prior Year	Transfer	-69,791		0
	Ва	alance Prior Year	0	0	0
	Qe	60 Total Balance	0.00	0.00	0.00

Code	Transaction	subject		
	· · a · · o a o · · · o · ·	to OA	OA Amnt	not subject to OA
overnments (6	6096)			
jram				
s Q70				
Prior Year	Apportionment	48,828		0
Prior Year	Transfer	-48,828		0
Ba	alance Prior Year	0	0	0
Q7	70 Total Balance	0.00	0.00	0.00
s Q80				_
Prior Year	Apportionment	0		4,622
Prior Year	Transfer	0		-4,622
Ва	alance Prior Year	0	0	0
Q8	30 Total Balance	0.00	0.00	0.00
tion Program	Balance:	3,761,949	2,006,372	24,040
	Amount Loaned:	0	0	0
	(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
_		3,761,949	2,006,372	24,040
	Amount Loaned: (incl. pr. yr.)			0 alance.
	Prior Year Prior Year Back S Q80 Prior Year Prior Year Prior Year Back Q8 tion Program	Prior Year Apportionment Prior Year Transfer Balance Prior Year Q70 Total Balance s Q80 Prior Year Apportionment Prior Year Apportionment Prior Year Transfer Balance Prior Year Q80 Total Balance tion Program Balance: Amount Loaned: (incl. pr. yr.) nents CMAQ+RSTP Balance: Amount Loaned:	Prior Year Apportionment 48,828 Prior Year Transfer -48,828 Balance Prior Year 0 Q70 Total Balance 0.00 S Q80 Prior Year Apportionment 0 Prior Year Apportionment 0 Prior Year Transfer 0 Balance Prior Year 0 Q80 Total Balance 0.00 tion Program Balance: 3,761,949 Amount Loaned: 0 (incl. pr. yr.) Amount loaned + Balance: 3,761,949 Amount Loaned: 0 Amount Loaned: 0	Prior Year Apportionment 48,828 Prior Year Transfer -48,828 Balance Prior Year 0 0 Q70 Total Balance 0.00 0.00 S Q80 Prior Year Apportionment 0 Prior Year Apportionment 0 Prior Year Transfer 0 Balance Prior Year 0 0 Q80 Total Balance 0.00 0.00 tion Program Balance: 3,761,949 2,006,372 Amount Loaned: 0 0 (incl. pr. yr.) Amount loaned + Balance yields "true" benents CMAQ+RSTP Balance: 3,761,949 2,006,372 Amount Loaned: 0 0

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjecto OA
District 05					
MPO: Transportation Agency	For Monterey County	(6143)			
Congestion Mit. & Air Qual. Im	provement				
320 Monterey Bay Air B	asin (6106)				
Prior Year Data					
	Prior Year	Apportionment	7,435,820		0
	Prior Year	Transfer	-10,523		0
	Prior Year	Obligation	-7,878,691		0
	Ва	alance Prior Year	-453,394	0	0
urrent Year Data					
	Current Year	Obligation	-240,285	-240,285	0
	Bala	nce Current Year	-240,285	-240,285	0
	32	20 Total Balance	-693,679.67	-240,285.64	0.00
Q40 Monterey Bay Air B	Basin (6106)				
Prior Year Data					
	Prior Year	Apportionment	4,080,452		0
	Ва	alance Prior Year	4,080,452	0	0
Current Year Data					
	Current Year	Apportionment	2,493,170	2,161,578	0
	Bala	nce Current Year	2,493,170	2,161,578	0
	Q4	0 Total Balance	6,573,622.00	2,161,578.39	0.00
Congestion Mit. & A	ir Qual. Improvement	Balance:	5,879,942	1,921,292	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + B	alance yields "true" b	alance.

			STP/DSB/CMAQ subject		MA not subje	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA	
District 05						
MPO: Transportation Agency Fo	r Monterey County	<i>(</i> (6143)				
Regional Surface Transportation I	Program					
Any Area 33D						
Prior Year Data						
	Prior Year	Apportionment	12,741,245		0	
	Prior Year	Transfer	-12,741,245		0	
	Prior Year	Obligation	-1,862,340		0	
	Ba	alance Prior Year	-1,862,340	0	0	
Current Year Data						
	Current Year	Transfer	126,140	109,364	0	
	Bala	nce Current Year	126,140	109,364	0	
	33	D Total Balance	-1,736,199.45	109,364.18	0.00	
Minimum Allocation - Any A	Areas 34A					
Prior Year Data						
	Prior Year	Apportionment	0		3,549,916	
	Prior Year	Transfer	0		-3,416,799	
	Ва	alance Prior Year	0	0	133,117	
	34	A Total Balance	0.00	0.00	133,117.00	
Donor State Bonus Any Are	ea 35A					
Prior Year Data						
	Prior Year	Apportionment	1,889,228		0	
	Prior Year	Transfer	-1,579,078		0	
	Ba	alance Prior Year	310,149	0	0	
	35	A Total Balance	310,149.77	0.00	0.00	

Diatrict/MDO/Dragram	Code	Transaction	STP/DSB/CM subject	IAQ OA Amnt	MA not subject to OA
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to UA
District 05 MPO: Transportation Agency F	or Monterey County	u (6143)			
Regional Surface Transportation	-	y (0143)			
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	361,532		0
	Prior Year	Obligation	-361,532		0
	В	alance Prior Year	0	0	0
	3A	A Total Balance	0.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	6,362,829		0
	Prior Year	Transfer	-2,465,466		0
	Prior Year	Obligation	-633,000		0
	В	alance Prior Year	3,264,362	0	0
Current Year Data					
	Current Year	Apportionment	3,790,040	3,285,964	0
	Bala	nce Current Year	3,790,040	3,285,964	0
	Q	24 Total Balance	7,054,402.25	3,285,964.68	0.00
Donor State Bonus Any A	rea Q60				_
Prior Year Data					
	Prior Year	Apportionment	114,301		0
	Prior Year	Transfer	-114,300		0
	В	alance Prior Year	1	0	0
	Q	60 Total Balance	1.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 05					
MPO: Transportation Agency F	or Monterey County	/ (6143)			
Regional Surface Transportation	n Program				
Minimum Allocation - Any	Areas Q70				
Prior Year Data					
	Prior Year	Apportionment	79,969		0
	Prior Year	Transfer	-79,970		0
	В	alance Prior Year	-1	0	0
	Q7	70 Total Balance	-1.00	0.00	0.00
Minimum Allocation - Any	Areas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		7,570
	Prior Year	Transfer	0		-7,570
	В	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00
Regional Surface Trans	sportation Program	Balance:	5,628,352	3,395,328	133,117
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	palance.
Transportation Agency For Monte		Q+RSTP Balance:	11,508,294	5,316,621	133,117
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	lance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 05					
MPO: Santa Cruz County Regional	Transportation	Commission (6149))		
Congestion Mit. & Air Qual. Improve	ement				
320 Monterey Bay Air Basin (6	5106)				
Prior Year Data					
	Prior Year	Apportionment	4,803,070		0
	Prior Year	Transfer	-6,797		0
	Prior Year	Obligation	-4,728,011		0
	B	alance Prior Year	68,261	0	0
	32	20 Total Balance	68,261.48	0.00	0.00
Q40 Monterey Bay Air Basin (6106)				
Prior Year Data					
	Prior Year	Apportionment	2,635,714		0
	B	alance Prior Year	2,635,714	0	0
Current Year Data					
	Current Year	Apportionment	1,610,430	1,396,242	0
	Bala	nce Current Year	1,610,430	1,396,242	0
	Q4	40 Total Balance	4,246,144.00	1,396,242.81	0.00
Congestion Mit. & Air Qual	. Improvement	Balance:	4,314,405	1,396,242	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + P	0	0
		(IIIOI. PI. YI.)	Amount toaned + B	alance yields "true" b	aidille.

			STP/DSB/CN subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Santa Cruz County Region	-	Commission (6149)			
Regional Surface Transportation F	rogram				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	8,226,662		0
	Prior Year	Transfer	-6,375,898		0
	Prior Year	Obligation	-1,820,246		0
	В.	alance Prior Year	30,517	0	0
	33	D Total Balance	30,517.55	0.00	0.00
Minimum Allocation - Any A	reas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		2,293,023
	Prior Year	Transfer	0		-2,267,591
	В.	alance Prior Year	0	0	25,432
	34	A Total Balance	0.00	0.00	25,432.00
Donor State Bonus Any Area	a 35A				
Prior Year Data					
	Prior Year	Apportionment	1,220,323		0
	Prior Year	Transfer	-1,273,697		0
	В	alance Prior Year	-53,374	0	0
	35	A Total Balance	-53,374.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	4,109,986		0
	Prior Year	Transfer	-4,109,986		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	2,448,127	2,122,526	0
	Current Year	Transfer	-124,500	-107,941	0
	Bala	nce Current Year	2,323,627	2,014,584	0
		24 Total Balance	2,323,627.00	2,014,584.61	0.00

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 05 MPO: Santa Cruz County Regional Surface Transportation		Commission (6149	9)		
Donor State Bonus Any A	rea Q60				
Prior Year Data					
	Prior Year	Apportionment	73,832		0
	Prior Year	Transfer	-73,832		0
	Ва	alance Prior Year	0	0	0
	Qe	60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Prior Year Data	Areas Q70				
	Prior Year	Apportionment	51,655		0
	Prior Year	Transfer	-51,655		0
	В	alance Prior Year	0	0	0
	Q7	70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Prior Year Data	Areas Q80				
	Prior Year	Apportionment	0		4,890
	Prior Year	Transfer	0		-4,890
	Ba	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00
Regional Surface Trans	sportation Program	Balance:	2,300,770	2,014,584	25,432
-	-	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	palance.
Santa Cruz County Regional Tra	=	Q+RSTP Balance:	6,615,176	3,410,827	25,432
C	ommission	Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance vields "true" h	0 alance
		-		-	
		05 Balance:	41,789,436	17,918,109	227,568

					STP/DSB/CMAQ	
District/MPO/Program	Co	ode	Transaction	subject to OA	OA Amnt	not subject to OA
District 06						
MPO: Fresno County (5942)						
Regional Surface Transportation	n Program					
Any Area 33D						
rior Year Data						
	Prior `	Year	Transfer	100,113		0
		В	Salance Prior Year	100,113	0	0
		33	3D Total Balance	100,113.10	0.00	0.00
Any Area Q24						
rior Year Data						
	Prior `	Year	Transfer	-100,113		0
		В	Salance Prior Year	-100,113	0	0
		Q	24 Total Balance	-100,113.10	0.00	0.00
Regional Surface Tran	sportation Progr	ram	Balance:	0	0	0
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Fre	sno County	СМА	Q+RSTP Balance:	0	0	0
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Ba	ance yields "true" ba	alance.

			STP/DSB/CM	AQ	MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 06					
MPO: Tulare County (5946)					
Regional Surface Transportation Pr	ogram				
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	581,934		0
	Prior Year	Obligation	-581,934		0
	Е	Balance Prior Year	0	0	0
	3	3D Total Balance	0.00	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Tulare	County CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

Note: All negative values are a liability against balances.

98

		STP/E s		IAQ	MA not subject
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	to OA
District 06					
MPO: Council Of Fresno County G	overments (608	6)			
Congestion Mit. & Air Qual. Improve	ement				
320 San Joaquin Valley Air Ba	asin (6102)				
Prior Year Data					
	Prior Year	Apportionment	23,456,829		0
	Prior Year	Transfer	-33,197		0
	Prior Year	Obligation	-22,262,845		0
	B	alance Prior Year	1,160,786	0	0
Current Year Data					
	Current Year	Obligation	211,312	211,312	0
	Bala	nce Current Year	211,312	211,312	0
	32	20 Total Balance	1,372,098.57	211,312.01	0.00
Q40 San Joaquin Valley Air B	asin (6102)				
Prior Year Data					
	Prior Year	Apportionment	16,224,192		0
	Prior Year	Obligation	-632,528		0
	Ba	alance Prior Year	15,591,664	0	0
Current Year Data					
	Current Year	Apportionment	9,913,037	8,594,603	0
	Current Year	Obligation	36,025	36,025	0
	Bala	nce Current Year	9,949,062	8,630,628	0
	Q4	10 Total Balance	25,540,726.29	8,630,628.37	0.00
Congestion Mit. & Air Qua	I. Improvement	Balance:	26,912,824	8,841,940	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + B	alance yields "true" b	alance.

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06		-			
MPO: Council Of Fresno Count	-	5)			
Regional Surface Transportation	n Program				
Sec. 202 Restoration Fund	ds 318 FRESNO (302	26)			
Prior Year Data					
	Prior Year	Apportionment	89,282		0
	Prior Year	Obligation	-89,282		0
	Ва	alance Prior Year	0	0	0
	31	8 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	op. 33C FRESNO (30	026)			
Prior Year Data					
	Prior Year	Apportionment	16,310,980		0
	Prior Year	Transfer	-1,434,717		0
	Prior Year	Obligation	-13,820,445		0
	Ba	alance Prior Year	1,055,817	0	0
Current Year Data					
	Current Year	Obligation	-1,695	-1,695	0
	Bala	nce Current Year	-1,695	-1,695	0
	33	C Total Balance	1,054,121.30	-1,695.80	0.00
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	7,665,921		0
	Prior Year	Transfer	2,308,123		0
	Prior Year	Obligation	-9,880,948		0
	B	alance Prior Year	93,096	0	0
Current Year Data			,	-	-
	Current Year	Obligation	157,229	157,229	0
	Bala	nce Current Year	157,229	157,229	0
		D Total Balance	250,325.72	157,229.49	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District/MPO/Program District 06	Code	TIANSACHON	to UA	UA AIIIII	to UA
MPO: Council Of Fresno Coun	tv Goverments (6086	6)			
Regional Surface Transportatio	,	-,			
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	1,769,003		0
	Prior Year	Obligation	-1,769,003		0
	Ba	alance Prior Year	0	0	0
	33	E Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	/ Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		2,136,999
	Prior Year	Transfer	0		-246,786
	Prior Year	Obligation	0		-755,602
	Ва	alance Prior Year	0	0	1,134,611
	34	A Total Balance	0.00	0.00	1,134,611.00
Minimum Allocation Urba	nized Areas >200 k l	Pop. 34B FRESNO (3	026)		_
Prior Year Data					
	Prior Year	Apportionment	0		4,525,363
	Prior Year	Transfer	0		50,191
	Prior Year	Obligation	0		-4,255,541
	Ba	alance Prior Year	0	0	320,013
Current Year Data					
	Current Year	Obligation	0		169,884
	Bala	nce Current Year	0	0	169,884
	34	B Total Balance	0.00	0.00	489,897.15

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	IAQ OA Amnt	MA not subjec to OA
District 06					
MPO: Council Of Fresno Cou	nty Goverments (608	6)			
Regional Surface Transportation	on Program				
Donor State Bonus Any	Area 35A				
Prior Year Data					
	Prior Year	Apportionment	1,137,286		0
	Prior Year	Transfer	-1,057,537		0
	B	alance Prior Year	79,749	0	0
	35	A Total Balance	79,749.00	0.00	0.00
Donor State Bonus Area	s >200 K Pop. 35B FF	RESNO (3026)			
Prior Year Data					
	Prior Year	Apportionment	2,408,349		0
	Prior Year	Transfer	-1,600,942		0
	Prior Year	Obligation	-807,407		0
	B	alance Prior Year	0	0	0
Surrent Year Data					
	Current Year	Obligation	44,852	44,852	0
	Bala	nce Current Year	44,852	44,852	0
	35	B Total Balance	44,852.44	44,852.44	0.00
Urbanized Area > 200 K	Pop. Q23 FRESNO (3	026)			
rior Year Data					
	Prior Year	Apportionment	8,114,503		0
	Prior Year	Obligation	-4,914,523		0
	B	alance Prior Year	3,199,980	0	0
Surrent Year Data					
	Current Year	Apportionment	4,839,082	4,195,484	0
	Current Year	Obligation	-116,914	-116,914	0
	Bala	nce Current Year	4,722,168	4,078,570	0
	Q2	23 Total Balance	7,922,148.00	4,078,570.09	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 06					
MPO: Council Of Fresno County	Goverments (6086	6)			
Regional Surface Transportation	Program				
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	3,818,140		0
	Prior Year	Transfer	-148,522		0
	Prior Year	Obligation	-125,009		0
	Ba	alance Prior Year	3,544,609	0	0
Current Year Data					
	Current Year	Apportionment	2,273,930	1,971,497	0
	Current Year	Obligation	-15,935	-15,935	0
	Bala	nce Current Year	2,257,995	1,955,562	0
	Q2	24 Total Balance	5,802,604.00	1,955,562.31	0.00
Urbanized Area > 200 K Pop	o. (Fund Restoration	on) Q51 FRESNO (3	026)		
Prior Year Data					
	Prior Year	Apportionment	8,887		0
	Prior Year	Transfer	-8,887		0
	В	alance Prior Year	0	0	0
	Q5	51 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	ea Q60				
Prior Year Data					
	Prior Year	Apportionment	68,808		0
	Prior Year	Transfer	-68,808		0
	Ва	alance Prior Year	0	0	0
	Qe	0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 06			10 0.1	2	
MPO: Council Of Fresno County	y Goverments (6086	6)			
Regional Surface Transportation	Program				
Donor State Bonus Areas	>200 K Pop. Q61 FF	RESNO (3026)			
Prior Year Data					
	Prior Year	Apportionment	145,709		0
	Prior Year	Transfer	-145,709		0
	Ba	alance Prior Year	0	0	0
	Qe	1 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q70				
Prior Year Data					
	Prior Year	Apportionment	48,140		0
	Prior Year	Transfer	-48,140		0
	Ва	alance Prior Year	0	0	0
	Q7	70 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q71 I	FRESNO (3026)			
Prior Year Data					
	Prior Year	Apportionment	101,943		0
	Prior Year	Transfer	-101,943		0
	Ва	alance Prior Year	0	0	0
	Q7	1 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		4,557
	Prior Year	Transfer	0		-4,557
	Ва	alance Prior Year	0	0	0
	Q8	80 Total Balance	0.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Council Of Fresno County Go	verments (608	6)			
Regional Surface Transportation Prog	gram				
Minimum Allocation Areas > 20	00 K Pop. Q81 I	FRESNO (3026)			
Prior Year Data					
_	Prior Year	Apportionment	9,650		0
	Prior Year	Transfer	-9,650		0
	В	alance Prior Year	0	0	0
	Q	31 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	tion Program	Balance:	15,153,800	6,234,518	1,624,508
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
Council Of Fresno County Govern	ments CMA	Q+RSTP Balance:	42,066,625	15,076,458	1,624,508
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	ance yields "true"	balance.

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	IAQ OA Amnt	MA not subject to OA
District 06				<u> </u>	
MPO: Kern County Council Of	Governments (6087))			
Congestion Mit. & Air Qual. Imp	rovement				
320 San Joaquin Valley A	ir Basin (6102)				
Prior Year Data	(0 ,				
	Prior Year	Apportionment	14,874,584		0
	Prior Year	Transfer	-21,052		0
	Prior Year	Obligation	-15,207,298		0
	Ba	alance Prior Year	-353,766	0	0
Current Year Data			·		
	Current Year	Obligation	17,498	17,498	0
	Bala	nce Current Year	17,498	17,498	0
	32	0 Total Balance	-336,268.22	17,498.10	0.00
Q40 San Joaquin Valley A	ir Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	10,288,182		0
	Prior Year	Obligation	-2,054,893		0
	Ba	alance Prior Year	8,233,289	0	0
Current Year Data					
	Current Year	Apportionment	6,286,114	5,450,060	0
	Current Year	Obligation	-467,889	-467,889	0
	Bala	nce Current Year	5,818,225	4,982,171	0
	Q4	0 Total Balance	14,051,514.00	4,982,171.84	0.00
Congestion Mit. & Air (Qual. Improvement	Balance:	13,715,245	4,999,669	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + B	0 alance yields "true" b	0 alance

		_	STP/DSB/CM/ subject	•	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kern County Council Of Gov	•				
Regional Surface Transportation Pr	ogram				
Sec. 202 Restoration Funds 3	18 BAKERSFIEL	.D (3007)			
Prior Year Data					
	Prior Year	Apportionment	59,590		0
	Ва	alance Prior Year	59,590	0	0
Current Year Data					
	Current Year	Transfer	-59,590	-51,664	0
	Bala	nce Current Year	-59,590	-51,664	0
	31	8 Total Balance	0.00	-51,664.53	0.00
Urbanized Area > 200 K Pop.	33C BAKERSFIE	LD (3007)			
Prior Year Data					
	Prior Year	Apportionment	10,886,448		0
	Prior Year	Transfer	10,369		0
	Prior Year	Obligation	-10,798,053		0
	Ba	alance Prior Year	98,763	0	0
Current Year Data					
	Current Year	Obligation	44,270	44,270	0
	Bala	nce Current Year	44,270	44,270	0
	33	C Total Balance	143,033.95	44,270.10	0.00
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	8,627,702		0
	Prior Year	Transfer	401,492		0
	Prior Year	Obligation	-9,702,221		0
	Ba	alance Prior Year	-673,026	0	0
Current Year Data					
	Current Year	Obligation	-355,307	-355,307	0
	Bala	nce Current Year	-355,307	-355,307	0
	33	D Total Balance	-1,028,334.50	-355,307.82	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of	Governments (6087))			
Regional Surface Transportation	n Program				
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	287,911		0
	Prior Year	Obligation	-287,911		0
	Ba	alance Prior Year	0	0	0
	33	E Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		2,404,196
	Prior Year	Transfer	0		-108,345
	Prior Year	Obligation	0		-2,098,941
	Ba	alance Prior Year	0	0	196,909
Current Year Data					
	Current Year	Obligation	0		47,041
	Balaı	nce Current Year	0	0	47,041
	34	A Total Balance	0.00	0.00	243,950.56
Minimum Allocation Urba	nized Areas >200 k F	Pop. 34B BAKERSFIE	ELD (3007)		
Prior Year Data					
	Prior Year	Apportionment	0		3,020,365
	Prior Year	Transfer	0		33,499
	Prior Year	Obligation	0		-3,053,864
	Ba	alance Prior Year	0	0	0
	34	B Total Balance	0.00	0.00	0.00

		_	STP/DSB/CM subject	•	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kern County Council C	-)			
Regional Surface Transportati	on Program				
Donor State Bonus Any	Area 35A				
Prior Year Data					
	Prior Year	Apportionment	1,279,485		0
	Prior Year	Transfer	-836,832		0
	Prior Year	Obligation	-434,479		0
	Ва	alance Prior Year	8,174	0	0
	35	A Total Balance	8,174.00	0.00	0.00
Donor State Bonus Area	as >200 K Pop. 35B B	AKERSFIELD (3007)			
Prior Year Data					
	Prior Year	Apportionment	1,607,405		0
	Prior Year	Transfer	-917,090		0
	Prior Year	Obligation	-582,417		0
	Ba	alance Prior Year	107,897	0	0
Current Year Data					
	Current Year	Transfer	-100,000	-86,700	0
	Current Year	Obligation	59,833	59,833	0
	Bala	nce Current Year	-40,167	-26,867	0
	35	B Total Balance	67,730.48	-26,867.00	0.00
Urbanized Area > 200 K	Pop. Q23 BAKERSFIE	ELD (3007)			
Prior Year Data					
	Prior Year	Apportionment	5,415,867		0
	Prior Year	Obligation	-5,213,937		0
	Ba	alance Prior Year	201,930	0	0
Current Year Data					
	Current Year	Apportionment	3,229,751	2,800,194	0
	Current Year	Obligation	237,455	237,455	0
	Bala	nce Current Year	3,467,206	3,037,649	0
	Q2	23 Total Balance	3,669,136.05	3,037,649.17	0.00

		STP/DSB/CMAQ subject			MA not subje	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA	
District 06						
MPO: Kern County Council O	-)				
Regional Surface Transportation	on Program					
Any Area Q24						
Prior Year Data						
	Prior Year	Apportionment	4,301,113		0	
	Prior Year	Transfer	-122,253		0	
	Prior Year	Obligation	-612,225		0	
	В	alance Prior Year	3,566,635	0	0	
Current Year Data						
	Current Year	Apportionment	2,561,734	2,221,023	0	
	Current Year	Transfer	-145,454	-126,108	0	
	Current Year	Obligation	-29,461	-29,461	0	
	Bala	nce Current Year	2,386,818	2,065,453	0	
	Q2	24 Total Balance	5,953,453.94	2,065,453.70	0.00	
Urbanized Area > 200 K	Pop. (Fund Restoration	on) Q51 BAKERSFIE	ELD (3007)			
Prior Year Data						
	Prior Year	Apportionment	5,932		0	
	Prior Year	Transfer	-5,932		0	
	Ва	alance Prior Year	0	0	0	
	Q	1 Total Balance	0.00	0.00	0.00	
Donor State Bonus Any	Area Q60					
Prior Year Data						
	Prior Year	Apportionment	77,411		0	
	Prior Year	Transfer	-77,411		0	
	Ва	alance Prior Year	0	0	0	
	Qe	60 Total Balance	0.00	0.00	0.00	

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 06				<u> </u>	
MPO: Kern County Council Of C	Governments (6087)			
Regional Surface Transportation	Program				
Donor State Bonus Areas	>200 K Pop. Q61 B	AKERSFIELD (3007)			
Prior Year Data		(333)			
	Prior Year	Apportionment	97,251		0
	Prior Year	Transfer	-97,251		0
	Bi	alance Prior Year	0	0	0
	Qe	61 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q70				
Prior Year Data					
	Prior Year	Apportionment	54,160		0
	Prior Year	Transfer	-54,159		0
	В	alance Prior Year	1	0	0
	Q7	70 Total Balance	1.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q71 I	BAKERSFIELD (3007)			
Prior Year Data					
	Prior Year	Apportionment	68,040		0
	Prior Year	Transfer	-68,040		0
	В	alance Prior Year	0	0	0
	Q7	71 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		5,127
	Prior Year	Transfer	0		-5,127
	В	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kern County Council Of Gover	nments (6087	")			
Regional Surface Transportation Prog	ram				
Minimum Allocation Areas > 200) K Pop. Q81	BAKERSFIELD (30	07)		
Prior Year Data					
	Prior Year	Apportionment	6,441		0
	Prior Year	Transfer	-6,441		0
	В	alance Prior Year	0	0	0
	Q	81 Total Balance	0.00	0.00	0.00
Regional Surface Transportati	ion Program	Balance:	8,813,194	4,713,533	243,950
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	palance.
Kern County Council Of Governm	ents CMA	Q+RSTP Balance:	22,528,440	9,713,203	243,950
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" b	alance.

				IAQ	MA not subjec
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	to OA
District 06					
MPO: Tulare County Associate	tion Of Governments	(6094)			
Congestion Mit. & Air Qual. Im	provement				
320 San Joaquin Valley	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	8,537,060		0
	Prior Year	Transfer	-12,083		0
	Prior Year	Obligation	-7,593,945		0
	В	alance Prior Year	931,031	0	0
Current Year Data					
	Current Year	Obligation	-50,424	-50,424	0
	Bala	nce Current Year	-50,424	-50,424	0
	32	20 Total Balance	880,607.40	-50,424.13	0.00
Q40 San Joaquin Valley	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	5,367,946		0
	Prior Year	Obligation	-558,813		0
	В	alance Prior Year	4,809,133	0	0
Current Year Data					
	Current Year	Apportionment	3,279,843	2,843,623	0
	Bala	nce Current Year	3,279,843	2,843,623	0
	Q	10 Total Balance	8,088,976.00	2,843,623.88	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	8,969,583	2,793,199	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + B	alance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County Association	on Of Governments	(6094)			
Regional Surface Transportation	Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	11,183,647		0
	Prior Year	Transfer	-11,172,958		0
	В	alance Prior Year	10,689	0	0
	33	D Total Balance	10,689.00	0.00	0.00
Areas < 5 K Pop. 33E					_
Prior Year Data					
	Prior Year	Transfer	716,463		0
	Prior Year	Obligation	-716,463		0
	В	alance Prior Year	0	0	0
	33	E Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A				_
Prior Year Data					
	Prior Year	Apportionment	0		3,113,350
	Prior Year	Transfer	0		-3,078,819
	В	alance Prior Year	0	0	34,531
	34	A Total Balance	0.00	0.00	34,531.00
Minimum Allocation Areas	s < 200 K Pop. 34C				
Prior Year Data					
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	34	C Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	IAQ OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County Association	Of Governments	(6094)			
Regional Surface Transportation I	Program				
Donor State Bonus Any Are	a 35A				
Prior Year Data					
	Prior Year	Apportionment	1,656,890		0
	Prior Year	Transfer	-1,729,358		0
	В	alance Prior Year	-72,468	0	0
	35	A Total Balance	-72,468.00	0.00	0.00
Areas < 200 K Pop. 3AA					_
Prior Year Data					
	Prior Year	Transfer	380,918		0
	Prior Year	Obligation	-380,918		0
	В	alance Prior Year	0	0	0
	3A	A Total Balance	0.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	5,580,330		0
	Prior Year	Transfer	-5,580,330		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	3,323,942	2,881,857	0
	Current Year	Transfer	-10,016	-8,684	0
	Bala	nce Current Year	3,313,925	2,873,173	0
	Q	24 Total Balance	3,313,925.80	2,873,173.66	0.00

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County Association	Of Governments	(6094)			
Regional Surface Transportation I	Program				
Donor State Bonus Any Are	a Q60				
Prior Year Data					
	Prior Year	Apportionment	100,245		0
	Prior Year	Transfer	-100,245		0
	Ba	alance Prior Year	0	0	0
	Qe	60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q70				
Prior Year Data					
	Prior Year	Apportionment	70,135		0
	Prior Year	Transfer	-70,135		0
	Ва	alance Prior Year	0	0	0
	Q7	70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		6,639
	Prior Year	Transfer	0		-6,639
	Ва	alance Prior Year	0	0	0
	Q8	30 Total Balance	0.00	0.00	0.00
Regional Surface Transp	ortation Program	Balance:	3,252,146	2,873,173	34,531
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Tulare County Association Of Gove		Q+RSTP Balance: Amount Loaned:	12,221,730 0	5,666,373 0	34,531
		(incl. pr. yr.)	Amount loaned + Bal	-	0 alance

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Kings County Association	on Of Governments	(6135)			
Regional Surface Transportation	n Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	3,638,380		0
	Prior Year	Transfer	-3,502,951		0
	Prior Year	Obligation	-131,953		0
	B	alance Prior Year	3,476	0	0
	33	D Total Balance	3,476.00	0.00	0.00
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	508,073		0
	Prior Year	Obligation	-503,105		0
	B	alance Prior Year	4,967	0	0
Current Year Data					
	Current Year	Transfer	-4,967	-4,306	0
	Bala	nce Current Year	-4,967	-4,306	0
	33	BE Total Balance	0.00	-4,306.75	0.00
Minimum Allocation - Any	Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		1,012,784
	Prior Year	Transfer	0		-1,001,552
	В	alance Prior Year	0	0	11,232
	34	A Total Balance	0.00	0.00	11,232.00

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Kings County Associa	tion Of Governments	(6135)			
Regional Surface Transportati	on Program				
Donor State Bonus Any	Area 35A				
Prior Year Data					
	Prior Year	Apportionment	538,994		0
	Prior Year	Transfer	-562,568		0
	В	alance Prior Year	-23,574	0	0
	35	A Total Balance	-23,574.00	0.00	0.00
Any Area Q24					_
Prior Year Data					
	Prior Year	Apportionment	1,815,300		0
	Prior Year	Transfer	-1,815,300		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	1,081,290	937,478	0
	Current Year	Transfer	4,967	4,306	0
	Bala	nce Current Year	1,086,257	941,785	0
	Q	24 Total Balance	1,086,257.42	941,785.18	0.00
Donor State Bonus Any	Area Q60				_
Prior Year Data					
	Prior Year	Apportionment	32,610		0
	Prior Year	Transfer	-32,610		0
	В	alance Prior Year	0	0	0
	Qe	60 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 06					
MPO: Kings County Association	on Of Governments	(6135)			
Regional Surface Transportation	n Program				
Minimum Allocation - Any	Areas Q70				
Prior Year Data					
	Prior Year	Apportionment	22,815		0
	Prior Year	Transfer	-22,815		0
	В	alance Prior Year	0	0	0
	Q7	70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		2,160
	Prior Year	Transfer	0		-2,160
	В	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00
Regional Surface Trans	sportation Program	Balance:	1,066,159	937,478	11,232
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Kings County Association of Go		Q+RSTP Balance:	1,066,159	937,478	11,232
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 06				2	
MPO: Madera County Transport	ation Commission	(6138)			
Regional Surface Transportation	Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	3,160,486		0
	Prior Year	Transfer	-3,157,468		0
	Ва	alance Prior Year	3,018	0	0
	33	D Total Balance	3,018.00	0.00	0.00
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	832,786		0
	Prior Year	Obligation	-832,786		0
	Ва	alance Prior Year	0	0	0
	33	BE Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		879,245
	Prior Year	Transfer	0		-869,493
	Ва	alance Prior Year	0	0	9,752
	34	A Total Balance	0.00	0.00	9,752.00
Donor State Bonus Any Are	ea 35A				
Prior Year Data					
	Prior Year	Apportionment	467,924		0
	Prior Year	Transfer	-488,389		0
	Ва	alance Prior Year	-20,465	0	0
	35	A Total Balance	-20,465.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 06					
MPO: Madera County Transportat	ion Commission	(6138)			
Regional Surface Transportation P	rogram				
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	1,575,947		0
	Prior Year	Transfer	-1,575,947		0
	Ва	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	938,718	813,868	0
	Bala	nce Current Year	938,718	813,868	0
	Q2	4 Total Balance	938,718.00	813,868.51	0.00
Donor State Bonus Any Area	Q60				
Prior Year Data					
	Prior Year	Apportionment	28,310		0
	Prior Year	Transfer	-28,310		0
	Ba	alance Prior Year	0	0	0
	Q6	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q70				
Prior Year Data					
	Prior Year	Apportionment	19,807		0
	Prior Year	Transfer	-19,807		0
	Ва	alance Prior Year	0	0	0
	Q7	0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

			MA		
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Madera County Transportat	ion Commission	า (6138)			
Regional Surface Transportation P	rogram				
Minimum Allocation - Any Ar	eas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		1,875
	Prior Year	Transfer	0		-1,875
	E	Balance Prior Year	0	0	0
	Q	80 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	921,271	813,868	9,752
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
Madera County Transportation Com	mission CMA	Q+RSTP Balance:	921,271	813,868	9,752
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	lance yields "true" l	oalance.
		06 Balance:	78,804,226	32,207,382	1,923,973

			STP/DSB/C subjec	-	MA not subjec
District/MPO/Program	Code	Transaction	to OA		to OA
District 07					
MPO: Los Angeles County Me	etropolitan Transport	ation Auth. (6065)			
Congestion Mit. & Air Qual. Im	provement				
320 South Coast Air Bas	sin (6098)				
Prior Year Data					
	Prior Year	Apportionment	275,922,956		0
	Prior Year	Transfer	20,096,811		0
	Prior Year	Obligation	-295,814,042		0
	Ba	alance Prior Year	205,724	0	0
Current Year Data					
	Current Year	Obligation	431,804	431,804	0
	Bala	nce Current Year	431,804	431,804	0
	32	20 Total Balance	637,528.45	431,804.10	0.00
320 Southeast Desert Ai	r Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	6,579,294		0
	Prior Year	Transfer	-3,196,629		0
	Prior Year	Obligation	-3,344,940		0
	В	alance Prior Year	37,724	0	0
	32	20 Total Balance	37,724.39	0.00	0.00
Q40 South Coast Air Bas	sin (6098)				
Prior Year Data					
	Prior Year	Apportionment	208,194,909		0
	Prior Year	Transfer	-117,300,000		0
	Prior Year	Obligation	-32,365,000		0
	Ba	alance Prior Year	58,529,909	0	0
Current Year Data					
	Current Year	Apportionment	127,207,822	110,289,181	0
	Current Year	Transfer	40,250	34,896	0
	Current Year	Obligation	-2,288,000	-2,288,000	0
	Bala	nce Current Year	124,960,072	108,036,078	0
	Q4	I0 Total Balance	183,489,981.00	108,036,078.42	0.00

Note: All negative values are a liability against balances.

				IAQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County Metro	opolitan Transport	ation Auth. (6065)			
Congestion Mit. & Air Qual. Impro	vement				
Q40 Southeast Desert Air E	Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	4,964,340		0
	Prior Year	Obligation	-1,667,000		0
	В	alance Prior Year	3,297,340	0	0
Current Year Data					
	Current Year	Apportionment	3,033,229	2,629,809	0
	Bala	nce Current Year	3,033,229	2,629,809	0
	Q4	40 Total Balance	6,330,569.00	2,629,809.54	0.00
Congestion Mit. & Air Q	ual. Improvement	Balance:	190,495,802	111,097,692	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

Note: All negative values are a liability against balances.

Diotriot/MDO/D	0-4-	Transaction	STP/DSB/CN subject	·	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07 MPO: Los Angeles County Me	tropolitan Transport	ation Auth (6065)			
Regional Surface Transportatio		ation Auth. (0003)			
rrogional canado tranoportano	g				
Sec. 202 Restoration Fun	ds 318 LOS ANGELE	ES LONG BEACH (3	041)		
Prior Year Data					
	Prior Year	Apportionment	1,685,140		0
	Prior Year	Transfer	-1,685,140		0
	Ва	alance Prior Year	0	0	0
	31	8 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Fun	ds 318 OXNARD-VEI	NTURA-THOUSAND	OAKS (3091)		_
Prior Year Data					
	Prior Year	Apportionment	6,062		0
	Prior Year	Obligation	-6,062		0
	Ba	alance Prior Year	0	0	0
	31	8 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K P	op. 33C LANCASTE	R-PALMDALE (3055)		_
Prior Year Data	•	•	•		
	Prior Year	Obligation	0		0
	Ba	alance Prior Year	0	0	0
	33	C Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K P	Pop. 33C LOS ANGEL	ES LONG BEACH (3041)		
Prior Year Data	•	,	•		
	Prior Year	Apportionment	307,858,870		0
	Prior Year	Transfer	-38,702,119		0
	Prior Year	Obligation	-268,683,231		0
		alance Prior Year	473,519	0	0
Current Year Data	De	alance i noi i eai	473,319	O	O
Ourrent rear Data	Current Year	Transfer	-1,435,363	-1,244,459	0
	Current Year	Obligation	-181,478	-181,478	0
		nce Current Year	-1,616,841	-1,425,937	0
	33	C Total Balance	-1,143,321.28	-1,425,937.89	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 07					
MPO: Los Angeles County Mo	etropolitan Transport	ation Auth. (6065)			
Regional Surface Transportation	on Program				
Urbanized Area > 200 K	Pop. 33C OXNARD-VE	ENTURA-THOUSAN	D OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	1,107,586		0
	Prior Year	Transfer	1,054		0
	Prior Year	Obligation	-464,429		0
	Ba	alance Prior Year	644,211	0	0
Current Year Data					
	Current Year	Obligation	138,000	138,000	0
	Bala	nce Current Year	138,000	138,000	0
	33	C Total Balance	782,211.00	138,000.00	0.00
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	9,516,906		0
	Prior Year	Transfer	32,683,696		0
	Prior Year	Obligation	-33,856,775		0
	Ва	alance Prior Year	8,343,826	0	0
Current Year Data					
	Current Year	Obligation	790,972	790,972	0
	Bala	nce Current Year	790,972	790,972	0
	33	D Total Balance	9,134,799.14	790,972.50	0.00

			STP/DSB/CMAC subject	2	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County Metrop	oolitan Transport	ation Auth. (6065)			
Regional Surface Transportation P	rogram				
Minimum Allocation - Any Ar	eas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		2,744,643
	Prior Year	Transfer	0		-2,132,896
	Prior Year	Obligation	0		-611,747
	Ва	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	0		121,919
	Bala	nce Current Year	0	0	121,919
	34	A Total Balance	0.00	0.00	121,919.00
Minimum Allocation Urbaniz	ed Areas >200 k l	Pop. 34B LOS ANGEL	ES LONG BEACH (3	041)	_
Prior Year Data					
	Prior Year	Apportionment	0		85,413,178
	Prior Year	Transfer	0		947,329
	Prior Year	Obligation	0		-86,360,506
	Ba	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	0		56,600
	Bala	nce Current Year	0	0	56,600
	34	B Total Balance	0.00	0.00	56,600.95

			STP/DSB/CM. subject	AQ	MA not subje	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA	
District 07						
MPO: Los Angeles County Me	etropolitan Transport	ation Auth. (6065)				
Regional Surface Transportation	on Program					
Minimum Allocation Urba	anized Areas >200 k l	Pop. 34B OXNARD-V	'ENTURA-THOUSAN	ND OAKS (3091)		
Prior Year Data						
	Prior Year	Apportionment	0		307,292	
	Prior Year	Transfer	0		3,409	
	Prior Year	Obligation	0		0	
	B	alance Prior Year	0	0	310,701	
	34	B Total Balance	0.00	0.00	310,701.00	
Donor State Bonus Any A	Area 35A					
Prior Year Data						
	Prior Year	Apportionment	1,460,672		0	
	Prior Year	Transfer	-874,940		0	
	Prior Year	Obligation	-406,409		0	
	В	alance Prior Year	179,322	0	0	
	35	A Total Balance	179,322.40	0.00	0.00	
Donor State Bonus Areas	s >200 K Pop. 35B LC	S ANGELES LONG	BEACH (3041)			
Prior Year Data						
	Prior Year	Apportionment	45,455,978		0	
	Prior Year	Transfer	-12,347,574		0	
	Prior Year	Obligation	-32,942,205		0	
	В	alance Prior Year	166,197	0	0	
Current Year Data						
	Current Year	Transfer	-100,000	-86,700	0	
	Current Year	Obligation	58,346	58,346	0	
	Bala	nce Current Year	-41,653	-28,353	0	
	35	B Total Balance	124,544.58	-28,353.11	0.00	

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County N		ation Auth. (6065)			
Regional Surface Transportat	ion Program				
Donor State Bonus Are	as >200 K Pop. 35B O	KNARD-VENTURA-	THOUSAND OAKS ((3091)	
Prior Year Data					
	Prior Year	Apportionment	163,537		0
	Prior Year	Transfer	-7,153		0
	Prior Year	Obligation	-156,384		0
	Ва	alance Prior Year	0	0	0
	35	B Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K	Pop. Q23 LOS ANGEL	ES LONG BEACH	(3041)		_
Prior Year Data					
	Prior Year	Apportionment	153,155,824		0
	Prior Year	Obligation	-108,246,699		0
	Ва	alance Prior Year	44,909,125	0	0
Current Year Data					
	Current Year	Apportionment	91,334,436	79,186,956	0
	Current Year	Transfer	-41,670,625	-36,128,431	0
	Current Year	Obligation	-3,740,806	-3,740,806	0
	Bala	nce Current Year	45,923,004	39,317,717	0
	Q2	23 Total Balance	90,832,129.72	39,317,717.85	0.00
Urbanized Area > 200 K	Pop. Q23 OXNARD-VI	ENTURA-THOUSAN	ID OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	551,010		0
	Ва	alance Prior Year	551,010	0	0
Current Year Data					
	Current Year	Apportionment	328,594	284,891	0
	Bala	nce Current Year	328,594	284,891	0
	Q2	23 Total Balance	879,604.00	284,891.00	0.00

		STP/DSB/CM/ subject			MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County M		ation Auth. (6065)			
Regional Surface Transportati	on Program				
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	4,688,602		0
	Prior Year	Transfer	100,465,983		0
	Prior Year	Obligation	-4,239,445		0
	Ba	alance Prior Year	100,915,140	0	0
Current Year Data					
	Current Year	Apportionment	2,786,005	2,415,466	0
	Current Year	Transfer	44,182,644	38,306,352	0
	Current Year	Obligation	654,499	654,499	0
	Bala	nce Current Year	47,623,148	41,376,318	0
	Q2	24 Total Balance	148,538,288.70	41,376,318.30	0.00
Urbanized Area > 200 K	Pop. (Fund Restoration	on) Q51 LOS ANGE	LES LONG BEACH	(3041)	
Prior Year Data					
	Prior Year	Apportionment	167,736		0
	Prior Year	Transfer	-167,736		0
	Ba	alance Prior Year	0	0	0
	Q5	1 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K	Pop. (Fund Restoration	on) Q51 OXNARD-V	/ENTURA-THOUSAN	ND OAKS (3091)	
Prior Year Data					
	Prior Year	Apportionment	603		0
	Prior Year	Transfer	-603		0
	Ва	alance Prior Year	0	0	0
	Q5	1 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 07					
MPO: Los Angeles County Me	tropolitan Transport	ation Auth. (6065)			
Regional Surface Transportation	on Program				
Donor State Bonus Any A	Area Q60				
Prior Year Data					
	Prior Year	Apportionment	88,373		0
	Prior Year	Transfer	-88,373		0
	Bi	alance Prior Year	0	0	0
	Qe	60 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	s >200 K Pop. Q61 L0	OS ANGELES LONG	BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	2,750,161		0
	Prior Year	Transfer	-1,844,500		0
	Prior Year	Obligation	-905,661		0
	B	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	189,276	189,276	0
	Bala	nce Current Year	189,276	189,276	0
	Qe	61 Total Balance	189,276.00	189,276.00	0.00
Donor State Bonus Areas	s >200 K Pop. Q61 O	XNARD-VENTURA-TH	OUSAND OAKS (3	091)	
Prior Year Data					
	Prior Year	Apportionment	9,894		0
	Prior Year	Transfer	-9,894		0
	В	alance Prior Year	0	0	0
	Qe	61 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 07	Code	Transaction	10 0 A	OA AIIIII	10 04
MPO: Los Angeles County Met	ropolitan Transport	ation Auth. (6065)			
Regional Surface Transportation	-	, ,			
Minimum Allocation - Any	Areas Q70				
Prior Year Data					
	Prior Year	Apportionment	61,829		0
	Prior Year	Transfer	-61,829		0
	В.	alance Prior Year	0	0	0
	Q	70 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	s > 200 K Pop. Q71 I	LOS ANGELES LONG	BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	1,924,110		0
	Prior Year	Transfer	890		0
	Prior Year	Obligation	-1,925,000		0
	В.	alance Prior Year	0	0	0
	Q	71 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	s > 200 K Pop. Q71 (OXNARD-VENTURA-1	THOUSAND OAKS	(3091)	
Prior Year Data					
	Prior Year	Apportionment	6,922		0
	Prior Year	Transfer	-6,922		0
	В	alance Prior Year	0	0	0
	Q	71 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		5,854
	Prior Year	Transfer	0		-5,854
	В	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

				STP/DSB/CMAQ	
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 07					
MPO: Los Angeles County Metrop	olitan Transpo	rtation Auth. (6065)			
Regional Surface Transportation Pr	ogram				
Minimum Allocation Areas >	200 K Pop. Q8 ⁻	LOS ANGELES LO	NG BEACH (3041)		
Prior Year Data					
	Prior Yea	Apportionment	182,133		0
	Prior Yea	Transfer	-182,133		0
		Balance Prior Year	0	0	0
	(Q81 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas >	200 K Pop. Q8	OXNARD-VENTUR	A-THOUSAND OAKS	(3091)	
Prior Year Data					
	Prior Yea	Apportionment	655		0
	Prior Yea	Transfer	-655		0
		Balance Prior Year	0	0	0
<u></u>	(Q81 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	249,516,854	80,642,884	489,220
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + B	alance yields "true" b	oalance.
Los Angeles County Metro	-	AQ+RSTP Balance:	440,012,657	191,740,576	489,220
Transportation	n Auth.	Amount Loaned:	0	0	0
		(incl. pr. yr.)		alance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	IAQ OA Amnt	MA not subject to OA
District 07		Transaction	10 0 A	OA Allilli	10 0 1
MPO: Ventura County Transportati	on Commission	n (6155)			
Congestion Mit. & Air Qual. Improve	ment				
320 Ventura Air Basin (6101)					
Prior Year Data					
	Prior Year	Apportionment	16,530,311		0
	Prior Year	Transfer	-23,395		0
	Prior Year	Obligation	-16,368,876		0
		alance Prior Year	138,039	0	0
Current Year Data	Ь	alance i noi Teal	130,039	O	U
Curront rour Duta	Current Year	Obligation	-138,039	-138,039	0
	Rala	ince Current Year	-138,039	-138,039	0
		20 Total Balance	0.50	-138,039.00	0.00
Q40 Ventura Air Basin (6101)		Lo Total Balanco	0.00	100,000.00	0.00
Prior Year Data					
	Prior Year	Apportionment	12,472,783		0
	Prior Year	Obligation	-4,529,996		0
		alance Prior Year	7,942,787	0	0
Current Year Data			. ,5 12,1 51	· ·	Ŭ
	Current Year	Apportionment	7,620,913	6,607,331	0
	Current Year	Obligation	-506,961	-506,961	0
		ance Current Year	7,113,952	6,100,370	0
		40 Total Balance	15,056,739.00	6,100,370.57	0.00
Congestion Mit. & Air Qual		Balance:	15,056,739	5,962,331	0.00
Congestion witt. & All Qual	. improvement	Amount Loaned:	15,056,739	0,962,331	0
		(incl. pr. yr.)	Amount loaned + B	alance yields "true" b	alance.

D: /MDD /D		-	STP/DSB/CM/ subject	·	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07	statian Camaniaalan	(0455)			
MPO: Ventura County Transportation Regional Surface Transportation		(6155)			
Regional Surface Transportation	riogram				
Sec. 202 Restoration Fund	s 318 LOS ANGELE	S LONG BEACH (30	41)		
Prior Year Data					
	Prior Year	Apportionment	149		0
	Prior Year	Transfer	-149		0
	Ва	alance Prior Year	0	0	0
	31	8 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Fund	s 318 OXNARD-VEI	NTURA-THOUSAND	DAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	88,555		0
	Prior Year	Obligation	-88,555		0
	Ва	alance Prior Year	0	0	0
	31	8 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	pp. 33C LOS ANGEL	ES LONG BEACH (3	041)		
Prior Year Data					
	Prior Year	Apportionment	27,271		0
	Prior Year	Transfer	-27,271		0
	Ba	alance Prior Year	0	0	0
	33	C Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	pp. 33C OXNARD-VE	ENTURA-THOUSAND	OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	16,178,122		0
	Prior Year	Transfer	-795,841		0
	Prior Year	Obligation	-15,476,638		0
	Ba	alance Prior Year	-94,357	0	0
Current Year Data			•		
	Current Year	Obligation	694,815	694,815	0
	Bala	nce Current Year	694,815	694,815	0
		C Total Balance	600,458.47	694,815.56	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 07					
MPO: Ventura County Transport	tation Commission	(6155)			
Regional Surface Transportation	Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	7,812,156		0
	Prior Year	Transfer	1,148,240		0
	Prior Year	Obligation	-8,767,270		0
	Ba	alance Prior Year	193,126	0	0
Current Year Data					
	Current Year	Transfer	92,990	80,622	0
	Bala	nce Current Year	92,990	80,622	0
	33	D Total Balance	286,116.27	80,622.33	0.00
Minimum Allocation - Any A	Areas 34A				_
Prior Year Data					
	Prior Year	Apportionment	0		2,181,524
	Prior Year	Transfer	0		24,195
	Prior Year	Obligation	0		-325,000
	Ba	alance Prior Year	0	0	1,880,719
Current Year Data					
	Current Year	Obligation	0		-203,619
	Bala	nce Current Year	0	0	-203,619
	34	A Total Balance	0.00	0.00	1,677,100.00

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Ventura County Transp	oortation Commission	(6155)			
Regional Surface Transportati	on Program				
Minimum Allocation Urb	oanized Areas >200 k l	Pop. 34B LOS ANGEL	ES LONG BEACH	(3041)	
Prior Year Data					
	Prior Year	Apportionment	0		7,565
	Prior Year	Transfer	0		84
	Prior Year	Obligation	0		-7,649
	В	alance Prior Year	0	0	0
	34	B Total Balance	0.00	0.00	0.00
Minimum Allocation Urb	anized Areas >200 k l	Pop. 34B OXNARD-VI	ENTURA-THOUSAN	ID OAKS (3091)	
Prior Year Data					
	Prior Year	Apportionment	0		4,488,501
	Prior Year	Transfer	0		49,782
	Prior Year	Obligation	0		-4,538,282
	Ва	alance Prior Year	0	0	0
	34	B Total Balance	0.00	0.00	0.69
Donor State Bonus Any	Area 35A				
Prior Year Data					
	Prior Year	Apportionment	1,160,983		0
	Prior Year	Transfer	-50,778		0
	Prior Year	Obligation	-1,023,994		0
	Ba	alance Prior Year	86,211	0	0
Current Year Data					
	Current Year	Obligation	31,200	31,200	0
	Bala	nce Current Year	31,200	31,200	0
	35	A Total Balance	117,411.00	31,200.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 07					
MPO: Ventura County Transp	ortation Commission	(6155)			
Regional Surface Transportation	on Program				
Donor State Bonus Area	s >200 K Pop. 35B LC)S ANGELES LONG I	3EACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	4,029		0
	Prior Year	Transfer	-4,029		0
	Ва	alance Prior Year	0	0	0
	35	B Total Balance	0.00	0.00	0.00
Donor State Bonus Area	s >200 K Pop. 35B O	NARD-VENTURA-TH	IOUSAND OAKS (30)91)	
Prior Year Data					
	Prior Year	Apportionment	2,388,730		0
	Prior Year	Transfer	-104,476		0
	Prior Year	Obligation	-1,984,263		0
	Ba	alance Prior Year	299,991	0	0
	35	B Total Balance	299,991.00	0.00	0.00
Urbanized Area > 200 K	Pop. Q23 LOS ANGEL	ES LONG BEACH (3	041)		
Prior Year Data					
	Prior Year	Apportionment	13,567		0
	Ba	alance Prior Year	13,567	0	0
Current Year Data					
	Current Year	Apportionment	8,090	7,014	0
	Bala	nce Current Year	8,090	7,014	0
	Q2	23 Total Balance	21,657.00	7,014.03	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 07					
MPO: Ventura County Transport		ı (6155)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Pop	o. Q23 OXNARD-VI	ENTURA-THOUSAN	ID OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	8,048,407		0
	Prior Year	Obligation	-2,810,147		0
	Ba	alance Prior Year	5,238,260	0	0
Current Year Data					
	Current Year	Apportionment	4,799,666	4,161,310	0
	Current Year	Transfer	-2,894,635	-2,509,648	0
	Current Year	Obligation	-3,118,932	-3,118,932	0
	Bala	nce Current Year	-1,213,901	-1,467,270	0
	Q2	23 Total Balance	4,024,359.00	-1,467,270.13	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	3,898,026		0
	Prior Year	Transfer	388,503		0
	Prior Year	Obligation	-401,808		0
	B	alance Prior Year	3,884,721	0	0
Current Year Data					
	Current Year	Apportionment	2,321,517	2,012,755	0
	Current Year	Transfer	2,894,635	2,509,648	0
	Current Year	Obligation	101,808	101,808	0
	Bala	nce Current Year	5,317,960	4,624,211	0
	Q2	24 Total Balance	9,202,681.00	4,624,211.79	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transpo	ortation Commission	ı (6155)			
Regional Surface Transportation	n Program				
Urbanized Area > 200 K P	on (Fund Restorati	on) O51 LOS ANGELE	ES LONG REACH (3	2041)	
rior Year Data	op. (i una restorati	on, got 200 Anoles	LO LONG BLAGIT	,,,,	
	Prior Year	Apportionment	15		0
	Prior Year	Transfer	-15		0
	В	alance Prior Year	0	0	0
	Q	51 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K P	op. (Fund Restoration	on) Q51 OXNARD-VEI	NTURA-THOUSAND	OAKS (3091)	
rior Year Data					
	Prior Year	Apportionment	8,815		0
	Prior Year	Transfer	-8,815		0
	В	alance Prior Year	0	0	0
	Q	51 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea Q60				
rior Year Data					
	Prior Year	Apportionment	70,241		0
	Prior Year	Transfer	-70,241		0
	В	alance Prior Year	0	0	0
	Q	60 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	>200 K Pop. Q61 L	OS ANGELES LONG E	BEACH (3041)		
rior Year Data					
	Prior Year	Apportionment	245		0
	Prior Year	Transfer	-245		0
	В	alance Prior Year	0	0	0
	Q	61 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 07 MPO: Ventura County Transpor Regional Surface Transportation		ı (6155)			
Donor State Bonus Areas	>200 K Pop. Q61 O	XNARD-VENTURA-TH	IOUSAND OAKS (3	091)	
Prior Year Data	Prior Year	Apportionment	144,522		0
	Prior Year	Transfer	-144,522		0
		alance Prior Year	0	0	0
	Q	61 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q70				
	Prior Year	Apportionment	49,143		0
	Prior Year	Transfer	-49,143		0
	В	alance Prior Year	0	0	0
	Q	70 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas rior Year Data	> 200 K Pop. Q71 I	LOS ANGELES LONG	BEACH (3041)		
	Prior Year	Apportionment	170		0
	Prior Year	Transfer	-170		0
	В	alance Prior Year	0	0	0
	Q	71 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas rior Year Data	> 200 K Pop. Q71 (OXNARD-VENTURA-T	HOUSAND OAKS ((3091)	
	Prior Year	Apportionment	101,113		0
	Prior Year	Transfer	-101,113		0
	В	alance Prior Year	0	0	0
	Q	71 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CN subject to OA	IAQ OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transpo		ո (6155)			
Regional Surface Transportation	n Program				
Minimum Allocation - Any	Areas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		4,652
	Prior Year	Transfer	0		-4,652
	В	alance Prior Year	0	0	0
	Q	80 Total Balance	0.00	0.00	0.00
Minimum Allocation Area Prior Year Data	s > 200 K Pop. Q81	LOS ANGELES LO	NG BEACH (3041)		
	Prior Year	Apportionment	16		0
	Prior Year	Transfer	-16		0
	В	alance Prior Year	0	0	0
	Q	81 Total Balance	0.00	0.00	0.00
Minimum Allocation Area	s > 200 K Pop. Q81	OXNARD-VENTUR	A-THOUSAND OAKS	(3091)	
Prior Year Data					
	Prior Year	Apportionment	9,571		0
	Prior Year	Transfer	-9,571		0
	В	alance Prior Year	0	0	0
	Q	81 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program Balance:		14,552,673	3,970,593	1,677,100	
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + B	0 alance yields "true"	0 balance.
Ventura County Transportation C	Commission CMA	Q+RSTP Balance:	29,609,413	9,932,925	1,677,100
·		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true"	balance.
		07 Balance:	469,622,070	201,673,501	2,166,321

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 08					
MPO: Riverside County Trans	sportation Commission	on (6054)			
Congestion Mit. & Air Qual. Imp	provement				
320 South Coast Air Bas	in (6098)				
Prior Year Data					
	Prior Year	Apportionment	27,597,162		0
	Prior Year	Transfer	-39,057		0
	Prior Year	Obligation	-22,750,108		0
	Ba	alance Prior Year	4,807,996	0	0
Current Year Data					
	Current Year	Obligation	-1,669,174	-1,669,174	0
	Bala	nce Current Year	-1,669,174	-1,669,174	0
	32	20 Total Balance	3,138,821.86	-1,669,174.73	0.00
320 Southeast Desert Air	r Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	8,532,785		0
	Prior Year	Transfer	-12,076		0
	Prior Year	Obligation	-15,490,467		0
	Ba	alance Prior Year	-6,969,758	0	0
Current Year Data					
	Current Year	Obligation	-1,122,035	-1,122,035	0
	Bala	nce Current Year	-1,122,035	-1,122,035	0
	32	20 Total Balance	-8,091,793.12	-1,122,035.00	0.00

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/C subject to OA	-	MA not subject to OA
District 08	Oode	Transaction	10 0A	OA AIIIII	10 0 A
MPO: Riverside County Trans	oortation Commissio	on (6054)			
Congestion Mit. & Air Qual. Imp		, ,			
Q40 South Coast Air Basi	in (6098)				
Prior Year Data	(
	Prior Year	Apportionment	21,778,934		0
	Prior Year	Obligation	-240,000		0
	В.	alance Prior Year	21,538,934	0	0
Current Year Data					
	Current Year	Apportionment	13,307,007	11,537,175	0
	Current Year	Transfer	0	0	0
	Current Year	Obligation	-23,000	-23,000	0
	Bala	nce Current Year	13,284,007	11,514,175	0
	Q	10 Total Balance	34,822,941.00	11,514,175.07	0.00
Q40 Southeast Desert Air	Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	5,550,824		0
	Prior Year	Obligation	-230,178		0
	В	alance Prior Year	5,320,646	0	0
Current Year Data					
	Current Year	Apportionment	3,391,574	2,940,494	0
	Current Year	Obligation	-1,043,654	-1,043,654	0
	Bala	nce Current Year	2,347,920	1,896,840	0
	Q	40 Total Balance	7,668,566.00	1,896,840.66	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	37,538,535	10,619,806	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + E	0 Balance yields "true" b	0 alance.

Note: All negative values are a liability against balances.

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Trans	sportation Commission	on (6054)			
Regional Surface Transportati	on Program				
Sec. 202 Restoration Fu	nds 318 SAN BERNAF	RDINO-RIVERSIDE (3069)		
Prior Year Data					
	Prior Year	Apportionment	109,571		0
	Ba	alance Prior Year	109,571	0	0
Current Year Data					
	Current Year	Transfer	-109,571	-94,998	0
	Bala	nce Current Year	-109,571	-94,998	0
	31	18 Total Balance	0.00	-94,998.06	0.00
Urbanized Area > 200 K	Pop. 33C SAN BERNA	ARDINO-RIVERSIDE	(3069)		
Prior Year Data					
	Prior Year	Apportionment	20,017,671		0
	Prior Year	Transfer	19,068		0
	Prior Year	Obligation	-19,390,836		0
	 Ва	alance Prior Year	645,902	0	0
Current Year Data			,		
	Current Year	Transfer	109,571	94,998	0
	Current Year	Obligation	-770,612	-770,612	0
	Bala	nce Current Year	-661,041	-675,614	0
	33	C Total Balance	-15,138.78	-675,614.48	0.00
Any Area 33D				,	
Prior Year Data					
	Prior Year	Apportionment	21,999,397		0
	Prior Year	Transfer	-3,887,476		0
	Prior Year	Obligation	-24,031,600		0
		alance Prior Year	-5,919,680	0	0
Current Year Data	De	a.a.ioo i noi 10ai	0,010,000	0	· ·
	Current Year	Obligation	196,336	196,336	0
		nce Current Year	196,336	196,336	0
		D Total Balance	-5,723,343.92	196,336.22	0.00
	აა	יטומו טמומוונפ	-U,1 ZU,U+U.3Z	100,000.22	0.00

			STP/DSB/CM subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Trans	•	on (6054)			
Regional Surface Transportatio	n Program				
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	2,704,091		0
	Prior Year	Obligation	-1,838,635		0
	В	alance Prior Year	865,456	0	0
Current Year Data					
	Current Year	Transfer	-865,456	-750,350	0
	Bala	nce Current Year	-865,456	-750,350	0
	33	E Total Balance	0.00	-750,350.35	0.00
Minimum Allocation - Any	/ Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		6,128,382
	Prior Year	Transfer	0		67,972
	Prior Year	Obligation	0		-3,476,588
	В	alance Prior Year	0	0	2,719,765
	34	A Total Balance	0.00	0.00	2,719,765.57
Minimum Allocation Urba	nized Areas >200 k	Pop. 34B SAN BERNA	ARDINO-RIVERSID	E (3069)	
Prior Year Data					
	Prior Year	Apportionment	0		5,553,758
	Prior Year	Transfer	0		61,598
	Prior Year	Obligation	0		-3,150,127
	В	alance Prior Year	0	0	2,465,228
Current Year Data					
	Current Year	Obligation	0		-54,056
	Bala	nce Current Year	0	0	-54,056
	34	B Total Balance	0.00	0.00	2,411,172.12

Note: All negative values are a liability against balances.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 08					
MPO: Riverside County Transpo	ortation Commissio	on (6054)			
Regional Surface Transportation	Program				
Donor State Bonus Any Are	ea 35A				
Prior Year Data					
	Prior Year	Apportionment	2,907,339		0
	Prior Year	Transfer	-142,648		0
	Prior Year	Obligation	-2,195,561		0
	Ba	alance Prior Year	569,130	0	0
Surrent Year Data					
	Current Year	Obligation	154,096	154,096	0
	Bala	nce Current Year	154,096	154,096	0
	35	A Total Balance	723,226.64	154,096.64	0.00
Donor State Bonus Areas	>200 K Pop. 35B SA	N BERNARDINO-RI	IVERSIDE (3069)		
Prior Year Data					
	Prior Year	Apportionment	2,955,650		0
	Prior Year	Transfer	-2,955,650		0
	Prior Year	Obligation	0		0
	Ba	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Transfer	2,826,379	2,450,470	0
	Bala	nce Current Year	2,826,379	2,450,470	0
	35	B Total Balance	2,826,379.00	2,450,470.59	0.00

Note: All negative values are a liability against balances.

			STP/DSB/CM subject	STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Transpo		on (6054)			
Regional Surface Transportation	Program				
Donor State Bonus Areas <	200 k 35C				
Prior Year Data					
	Prior Year	Apportionment	354,120		0
	Prior Year	Transfer	-354,120		0
	Prior Year	Obligation	0		0
	Ba	alance Prior Year	0	0	0
	35	C Total Balance	0.00	0.00	0.00
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	1,758,310		0
	Prior Year	Obligation	-1,758,310		0
	В	alance Prior Year	0	0	0
	3A	A Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	p. Q23 SAN BERNA	ARDINO-RIVERSIDE	(3069)		
Prior Year Data					
	Prior Year	Apportionment	9,958,534		0
	Prior Year	Obligation	-4,132,129		0
	В	alance Prior Year	5,826,405	0	0
Current Year Data					
	Current Year	Apportionment	5,938,769	5,148,912	0
	Current Year	Transfer	-4,954,854	-4,295,858	0
	Current Year	Obligation	-425,087	-425,087	0
	Bala	nce Current Year	558,828	427,967	0
	Q2	23 Total Balance	6,385,233.00	427,967.30	0.00

Note: All negative values are a liability against balances.

		_	STP/DSB/CM subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08		(N			
MPO: Riverside County Tran		on (6054)			
Regional Surface Transportati	on Program				
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	10,969,480		0
	Prior Year	Transfer	54,174		0
	Prior Year	Obligation	-792,444		0
	Ba	alance Prior Year	10,231,210	0	0
Current Year Data					
	Current Year	Apportionment	6,533,569	5,664,604	0
	Current Year	Transfer	3,811,133	3,304,253	0
	Current Year	Obligation	-2,318,918	-2,318,918	0
	Bala	nce Current Year	8,025,783	6,649,938	0
	Q2	24 Total Balance	18,256,993.91	6,649,938.42	0.00
Urbanized Area > 200 K	Pop. (Fund Restoration	on) Q51 SAN BERN	ARDINO-RIVERSIDE	(3069)	
Prior Year Data					
	Prior Year	Apportionment	10,906		0
	Prior Year	Transfer	-10,906		0
	Ва	alance Prior Year	0	0	0
	Q	51 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area Q60				
Prior Year Data					
	Prior Year	Apportionment	197,324		0
	Prior Year	Transfer	-197,324		0
	Ва	alance Prior Year	0	0	0
	Qe	60 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 08 MPO: Riverside County Transp Regional Surface Transportation		on (6054)			
Donor State Bonus Areas	>200 K Pop. Q61 S	AN BERNARDINO-RIV	/ERSIDE (3069)		
rior Year Data					
	Prior Year	Apportionment	178,821		0
	Prior Year	Transfer	-178,821		0
	В	alance Prior Year	0	0	0
	Q	61 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any rior Year Data	Areas Q70				
	Prior Year	Apportionment	138,054		0
	Prior Year	Transfer	-138,054		0
	В	alance Prior Year	0	0	0
	Q	70 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q71	SAN BERNARDINO-R	IVERSIDE (3069)		
	Prior Year	Apportionment	125,110		0
	Prior Year	Transfer	-125,110		0
	В	alance Prior Year	0	0	0
	Q	71 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q80				
rior Year Data					
	Prior Year	Apportionment	0		13,068
	Prior Year	Transfer	0		-13,068
	В	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00

			STP/DSB/CM	AQ	MA
			subject		not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Transportation	on Commissio	on (6054)			
Regional Surface Transportation Prog	ram				
Minimum Allocation Areas > 200) K Pop. Q81	SAN BERNARDING	-RIVERSIDE (3069)		
Prior Year Data	•		, ,		
	Prior Year	Apportionment	11,843		0
	Prior Year	Transfer	-11,843		0
	В	alance Prior Year	0	0	0
	Q	81 Total Balance	0.00	0.00	0.00
Regional Surface Transportati	on Program	Balance:	22,453,349	8,357,846	5,130,937
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
Riverside County Transportation Commis	sion CMA	Q+RSTP Balance:	59,991,885	18,977,652	5,130,937
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.

D		_	STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino County Tra Congestion Mit. & Air Qual. Improv	•	imission (6148)			
Congestion witt. & All Qual. Improv	ement				
320 South Coast Air Basin (6	6098)				
Prior Year Data					
	Prior Year	Apportionment	36,292,635		0
	Prior Year	Transfer	-51,365		0
	Prior Year	Obligation	-36,492,497		0
	В	alance Prior Year	-251,227	0	0
	32	20 Total Balance	-251,227.45	0.00	0.00
320 Southeast Desert Air Ba	sin (6099)				
Prior Year Data					
	Prior Year	Apportionment	7,623,685		0
	Prior Year	Transfer	-10,790		0
	Prior Year	Obligation	-6,681,181		0
	В	alance Prior Year	931,713	0	0
Current Year Data					
	Current Year	Obligation	-2,345,265	-2,345,265	0
	Bala	ance Current Year	-2,345,265	-2,345,265	0
	3:	20 Total Balance	-1,413,551.36	-2,345,265.00	0.00
Q40 South Coast Air Basin (, ,	·	
Prior Year Data	-				
	Prior Year	Apportionment	27,384,246		0
	В	alance Prior Year	27,384,246	0	0
Current Year Data					
	Current Year	Apportionment	16,731,870	14,506,531	0
	Current Year	Transfer	-6,006,000	-5,207,202	0
	Bala	ance Current Year	10,725,870	9,299,329	0
		40 Total Balance	38,110,116.00	9,299,329.29	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino County T	ransportation Con	nmission (6148)			
Congestion Mit. & Air Qual. Impro	ovement				
Q40 Southeast Desert Air E	Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	5,752,374		0
	Prior Year	Obligation	-1,706,937		0
	В	alance Prior Year	4,045,437	0	0
Current Year Data					
	Current Year	Apportionment	3,514,722	3,047,263	0
	Bala	ance Current Year	3,514,722	3,047,263	0
	Q	40 Total Balance	7,560,159.00	3,047,263.97	0.00
Congestion Mit. & Air Qual. Improvement		Balance:	44,005,496	10,001,328	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + B	alance yields "true" b	alance.

			STP/DSB/CM/ subject	STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 08					
MPO: San Bernardino Count	y Transportation Com	mission (6148)			
Regional Surface Transportati	on Program				
Sec. 202 Restoration Fu	inds 318 LOS ANGELE	S LONG BEACH (30	041)		
Prior Year Data					
	Prior Year	Apportionment	86,366		0
	Prior Year	Transfer	-86,366		0
	Ba	alance Prior Year	0	0	0
	31	8 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Fu	ınds 318 SAN BERNAF	RDINO-RIVERSIDE (3069)		
Prior Year Data					
	Prior Year	Apportionment	120,866		0
	Prior Year	Obligation	-230,437		0
	Ba	alance Prior Year	-109,571	0	0
Current Year Data					
	Current Year	Transfer	109,571	94,998	0
	Balaı	nce Current Year	109,571	94,998	0
	31	8 Total Balance	0.00	94,998.06	0.00
Urbanized Area > 200 K	Pop. 33C LOS ANGEL	ES LONG BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	15,778,252		0
	Prior Year	Transfer	-8,324,701		0
	Prior Year	Obligation	-4,335,875		0
	Ba	alance Prior Year	3,117,675	0	0
	33	C Total Balance	3,117,675.31	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 08					
MPO: San Bernardino County Trai	nsportation Com	mission (6148)			
Regional Surface Transportation Pr	ogram				
Urbanized Area > 200 K Pop.	33C SAN BERNA	ARDINO-RIVERSIDE	(3069)		
Prior Year Data					
	Prior Year	Apportionment	22,081,026		0
	Prior Year	Transfer	-7,186,533		0
	Prior Year	Obligation	-10,428,569		0
	Ba	alance Prior Year	4,465,923	0	0
Current Year Data					
	Current Year	Transfer	2,169,211	1,880,705	0
	Bala	nce Current Year	2,169,211	1,880,705	0
	33	C Total Balance	6,635,134.88	1,880,705.93	0.00
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	13,089,438		0
	Prior Year	Transfer	13,218,587		0
	Prior Year	Obligation	-10,736,444		0
	Ba	alance Prior Year	15,571,581	0	0
Current Year Data					
	Current Year	Obligation	-411,434	-411,434	0
	Bala	nce Current Year	-411,434	-411,434	0
	33	D Total Balance	15,160,147.06	-411,434.01	0.00

District/MDO/D	0.1	Tonocali	STP/DSB/CM/ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08	·				
MPO: San Bernardino County T Regional Surface Transportation	•	imission (6148)			
regional Surface Transportation	riogiani				
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	202,462		0
	Prior Year	Obligation	-202,462		0
	В	alance Prior Year	0	0	0
	33	BE Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		3,653,373
	Prior Year	Transfer	0		40,521
	B	alance Prior Year	0	0	3,693,894
	34	A Total Balance	0.00	0.00	3,693,894.00
Minimum Allocation Urban	ized Areas >200 k	Pop. 34B LOS ANGEL	ES LONG BEACH	(3041)	
Prior Year Data					
	Prior Year	Apportionment	0		4,377,559
	Prior Year	Transfer	0		48,552
	Prior Year	Obligation	0		-3,846,066
	-	alance Prior Year	0	0	580,044
		B Total Balance	0.00	0.00	580,044.76
Minimum Allocation Urban					
Prior Year Data				_ (0000)	
	Prior Year	Apportionment	0		6,126,216
	Prior Year	Transfer	0		67,946
	Prior Year	Obligation	0		-7,864,449
		-			
		alance Prior Year	0	0	-1,670,287
	34	B Total Balance	0.00	0.00	-1,670,287.78

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subjec to OA
District 08					
MPO: San Bernardino County	Transportation Com	mission (6148)			
Regional Surface Transportation	n Program				
Donor State Bonus Any A	Area 35A				
Prior Year Data					
	Prior Year	Apportionment	1,944,286		0
	Prior Year	Transfer	-749,648		0
	В	alance Prior Year	1,194,638	0	0
	35	A Total Balance	1,194,638.00	0.00	0.00
Donor State Bonus Areas	s >200 K Pop. 35B LC	S ANGELES LONG	BEACH (3041)		
rior Year Data					
	Prior Year	Apportionment	2,329,690		0
	Prior Year	Transfer	-2,329,690		0
	В	alance Prior Year	0	0	0
	35	B Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	s >200 K Pop. 35B SA	AN BERNARDINO-R	IVERSIDE (3069)		
rior Year Data					
	Prior Year	Apportionment	3,260,308		0
	Prior Year	Transfer	-1,043,437		0
	Prior Year	Obligation	-1,589,927		0
	В	alance Prior Year	626,943	0	0
Surrent Year Data					
	Current Year	Transfer	900,839	781,027	0
	Current Year	Obligation	10,128	10,128	0
	Bala	nce Current Year	910,967	791,155	0
	35	B Total Balance	1,537,910.85	791,155.41	0.00

DI . I . (MIDO (F		_ ,,	STP/DSB/CN subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08	- T				
MPO: San Bernardino County Regional Surface Transportation	-	mission (6148)			
Regional Garage Transportation	on i rogium				
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	1,110,099		0
	Prior Year	Obligation	-1,110,099		0
	В	alance Prior Year	0	0	0
	3A	A Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K	Pop. Q23 LOS ANGEI	LES LONG BEACH	(3041)		
Prior Year Data					
	Prior Year	Apportionment	7,849,477		0
	Prior Year	Obligation	-1,050,000		0
	В	alance Prior Year	6,799,477	0	0
Current Year Data					
	Current Year	Apportionment	4,681,033	4,058,455	0
	Current Year	Obligation	-7,812,394	-7,812,394	0
	Bala	nce Current Year	-3,131,361	-3,753,938	0
	Q2	23 Total Balance	3,668,116.00	-3,753,938.39	0.00
Urbanized Area > 200 K	Pop. Q23 SAN BERNA	ARDINO-RIVERSIDI			
Prior Year Data					
	Prior Year	Apportionment	10,985,026		0
	Prior Year	Obligation	-886,776		0
	В:	alance Prior Year	10,098,250	0	0
Current Year Data			, , -		
	Current Year	Apportionment	6,550,917	5,679,645	0
	Current Year	Transfer	-10,000,000	-8,670,000	0
		nce Current Year	-3,449,083	-2,990,354	0
		23 Total Balance	6,649,167.00	-2,990,354.96	0.00
	<u> </u>	.5 Total Balarice	0,010,107.00	2,000,004.00	0.00

Note: All negative values are a liability against balances.

District MADO/D	Codo Transpation		STP/DSB/CMAQ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08	Transportation Com	mission (6149)			
MPO: San Bernardino County Regional Surface Transportation	-	1111551011 (0140)			
Any Area Q24					
rior Year Data	Drier Veer	Apportionment	6 540 072		0
	Prior Year	Apportionment	6,519,973		0
	Prior Year	Transfer	-1,232,530		0
	Prior Year	Obligation	-1,000,000		0
	Ва	alance Prior Year	4,287,443	0	0
urrent Year Data					
	Current Year	Apportionment	3,882,813	3,366,398	0
	Current Year	Transfer	12,280,768	10,647,425	0
	Current Year	Obligation	-1,042,878	-1,042,878	0
	Bala	nce Current Year	15,120,703	12,970,946	0
	Q2	4 Total Balance	19,408,146.08	12,970,946.79	0.00
Urbanized Area > 200 K I	Pop. (Fund Restoration	on) Q51 LOS ANGE	LES LONG BEACH	(3041)	
rior Year Data					
	Prior Year	Apportionment	8,597		0
	Prior Year	Transfer	-8,597		0
	Ba	alance Prior Year	0	0	0
	Q5	1 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K I	Pop. (Fund Restoration	on) Q51 SAN BERN	ARDINO-RIVERSID	E (3069)	
rior Year Data		•		•	
	Prior Year	Apportionment	12,031		0
	Prior Year	Transfer	-12,031		0
	Ba	alance Prior Year	0	0	0
		i1 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 08					
MPO: San Bernardino County 1	ransportation Com	nmission (6148)			
Regional Surface Transportation	Program				
Donor State Bonus Any A	ea Q60				
Prior Year Data					
	Prior Year	Apportionment	117,632		0
	Prior Year	Transfer	-117,632		0
	В	alance Prior Year	0	0	0
	Q	60 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	>200 K Pop. Q61 L0	OS ANGELES LONG I	BEACH (3041)		
rior Year Data					
	Prior Year	Apportionment	140,950		0
	Prior Year	Transfer	-140,950		0
	В	alance Prior Year	0	0	0
	Q	61 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	>200 K Pop. Q61 S	AN BERNARDINO-RI\	/ERSIDE (3069)		
rior Year Data					
	Prior Year	Apportionment	197,254		0
	Prior Year	Transfer	-197,254		0
	В	alance Prior Year	0	0	0
	Q	61 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q70				
rior Year Data					
	Prior Year	Apportionment	82,300		0
	Prior Year	Transfer	-82,300		0
	В	alance Prior Year	0	0	0
	Q:	70 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 08	2232				
MPO: San Bernardino County	Transportation Com	mission (6148)			
Regional Surface Transportation	n Program				
Minimum Allocation Area	s > 200 K Pop. Q71 I	OS ANGELES LONG	BEACH (3041)		
Prior Year Data	o		22/10/11 (00/11)		
	Prior Year	Apportionment	98,614		0
	Prior Year	Transfer	-98,614		0
	В	alance Prior Year	0	0	0
	Q	71 Total Balance	0.00	0.00	0.00
Minimum Allocation Area	s > 200 K Pop. Q71	SAN BERNARDINO-R	IVERSIDE (3069)		
rior Year Data					
	Prior Year	Apportionment	138,006		0
	Prior Year	Transfer	-138,006		0
	В	alance Prior Year	0	0	0
	Q	71 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q80				
rior Year Data					
	Prior Year	Apportionment	0		7,790
	Prior Year	Transfer	0		-7,790
	В	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00
Minimum Allocation Area	s > 200 K Pop. Q81 I	LOS ANGELES LONG	BEACH (3041)		
rior Year Data					
	Prior Year	Apportionment	9,335		0
	Prior Year	Transfer	-9,335		0
	В	alance Prior Year	0	0	0
	Q	31 Total Balance	0.00	0.00	0.00

			STP/DSB/CMAQ			
			subject		not subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA	
District 08						
MPO: San Bernardino County Trai	nsportation Co	ommission (6148)				
Regional Surface Transportation Pr	ogram					
Minimum Allocation Areas > 2	200 K Pop. Q8	1 SAN BERNARDING	D-RIVERSIDE (3069)			
Prior Year Data						
	Prior Yea	r Apportionment	13,063		0	
	Prior Yea	r Transfer	-13,063		0	
		Balance Prior Year	0	0	0	
		Q81 Total Balance	0.00	0.00	0.00	
Regional Surface Transpor	tation Program	Balance:	57,370,935	8,582,078	2,603,650	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.	
San Bernardino County Transpo	ortation CN	IAQ+RSTP Balance:	101,376,431	18,583,407	2,603,650	
Comi	mission	Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Ba	ance yields "true"	balance.	
		08 Balance:	161,368,316	37,561,059	7,734,588	

District/MDO/D	.	Tonocation	STP/DSB/CM subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 09		(0.4)			
MPO: Inyo County Transporta Regional Surface Transportation		34)			
Regional Surface Transportation	ni Frogram				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	3,759,759		0
	Prior Year	Transfer	-3,694,407		0
	Prior Year	Obligation	-63,128		0
	B	alance Prior Year	2,223	0	0
	33	D Total Balance	2,223.05	0.00	0.00
Minimum Allocation - An	y Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		182,466
	Prior Year	Transfer	0		-180,442
	Ba	alance Prior Year	0	0	2,024
	34	A Total Balance	0.00	0.00	2,024.00
Donor State Bonus Any	Area 35A				_
Prior Year Data					
	Prior Year	Apportionment	97,107		0
	Prior Year	Transfer	-101,354		0
	Bi	alance Prior Year	-4,247	0	0
	35	A Total Balance	-4,247.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	1,336,330		0
	Prior Year	Transfer	-1,336,330		0
	В:	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	673,352	583,796	0
	Bala	nce Current Year	673,352	583,796	0
	Q2	24 Total Balance	673,352.00	583,796.18	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 09					
MPO: Inyo County Transportation	on Commission (61	34)			
Regional Surface Transportation	Program				
Donor State Bonus Any Are	ea Q60				
Prior Year Data					
	Prior Year	Apportionment	5,875		0
	Prior Year	Transfer	-5,875		0
	В.	alance Prior Year	0	0	0
	Qe	60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q70				
Prior Year Data					
	Prior Year	Apportionment	4,110		0
	Prior Year	Transfer	-4,110		0
	В	alance Prior Year	0	0	0
	Q	70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		389
	Prior Year	Transfer	0		-389
	В	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00
Regional Surface Transp	ortation Program	Balance:	671,328	583,796	2,024
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance yields "true" b	0 alance.
Inyo County Transportation Co	mmission CMA	Q+RSTP Balance:	671,328	583,796	2,024
, c c c,		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bal	0	0
		(····· ··· ···	AITIOUITE TO AITEU + DAI	ance yielus ii ue Da	

			STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 09					
MPO: Mono County Transporta	-	6142)			
Regional Surface Transportation	n Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,225,824		0
	Prior Year	Transfer	-1,224,613		0
	Ba	alance Prior Year	1,211	0	0
	33	D Total Balance	1,211.00	0.00	0.00
Minimum Allocation - Any	Areas 34A		·		_
Prior Year Data					
	Prior Year	Apportionment	0		99,372
	Prior Year	Transfer	0		-98,270
	B	alance Prior Year	0	0	1,102
	34	A Total Balance	0.00	0.00	1,102.00
Donor State Bonus Any A	rea 35A				· · · · · · · · · · · · · · · · · · ·
Prior Year Data					
	Prior Year	Apportionment	52,886		0
	Prior Year	Transfer	-55,199		0
		alance Prior Year	-2,313	0	0
		A Total Balance	-2,313.00	0.00	0.00
Any Area Q24		77 Total Balanco	2,010.00	0.00	0.00
Prior Year Data					
	Prior Year	Apportionment	453,800		0
	Prior Year	Transfer	-453,799		0
	-	alance Prior Year	1	0	0
Current Year Data	Di	aiaiice Fiiol Teal	1	U	U
Janoni Ida Dala	Current Year	Apportionment	229,725	199,171	0
	-	nce Current Year	229,725	199,171	0
		24 Total Balance			
	Q2	14 IUIAI BAIAIICE	229,726.00	199,171.58	0.00

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM. subject to OA	AQ OA Amnt	MA not subject to OA
District 09					
MPO: Mono County Transportat	ion Commission (6	6142)			
Regional Surface Transportation	Program				
Donor State Bonus Any Are	ea Q60				
rior Year Data					
	Prior Year	Apportionment	3,200		0
	Prior Year	Transfer	-3,200		0
	Ва	alance Prior Year	0	0	0
	Qe	60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A rior Year Data	Areas Q70				
	Prior Year	Apportionment	2,239		0
	Prior Year	Transfer	-2,239		0
	В	alance Prior Year	0	0	0
	Q7	70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q80				
rior Year Data					
	Prior Year	Apportionment	0		212
	Prior Year	Transfer	0		-212
	Ва	alance Prior Year	0	0	0
	Q8	30 Total Balance	0.00	0.00	0.00
Regional Surface Transp	ortation Program	Balance:	228,624	199,171	1,102
		Amount Loaned:	0		0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Mono County Transportation Co	mmission CMA	Q+RSTP Balance:	228,624	199,171	1,102
		Amount Loaned: (incl. pr. yr.)	0	0	0 alanco
		(o., pi. yi.)	Amount loaned + Bal	ance yields "true" ba	alance.
		09 Balance:	899,952	782,967	3,126

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Merced County (5939)					
Regional Surface Transportation Pr	ogram				
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	9,246		0
	Prior Year	Obligation	-9,246		0
	В	Salance Prior Year	0	0	0
	33	3D Total Balance	0.05	0.00	0.00
Regional Surface Transpo	tation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
Merced	County CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 10					
MPO: San Joaquin County Cou	ncil Of Goverments	s (6088)			
Congestion Mit. & Air Qual. Impr	ovement				
320 San Joaquin Valley Ai	r Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	13,154,451		0
	Prior Year	Transfer	-18,617		0
	Prior Year	Obligation	-12,362,411		0
	В	alance Prior Year	773,423	0	0
	32	20 Total Balance	773,423.00	0.00	0.00
Q40 San Joaquin Valley A	ir Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	9,098,430		0
	Prior Year	Obligation	-2,096,000		0
	В	alance Prior Year	7,002,430	0	0
Current Year Data					
	Current Year	Apportionment	5,559,173	4,819,802	0
	Current Year	Obligation	-5,096,969	-5,096,969	0
	Bala	ince Current Year	462,204	-277,166	0
	Q	40 Total Balance	7,464,634.00	-277,166.01	0.00
Congestion Mit. & Air C	Qual. Improvement	Balance:	8,238,057	-277,166	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

District MADO (D			STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10		(0000)			
MPO: San Joaquin County County Regional Surface Transportati		6 (6088)			
Regional Surface Transportati	on Frogram				
Sec. 202 Restoration Fu	nds 318 STOCKTON ((3083)			
Prior Year Data					
	Prior Year	Apportionment	51,603		0
	Prior Year	Obligation	-51,603		0
	В:	alance Prior Year	0	0	0
	3′	18 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K	Pop. 33C STOCKTON	(3083)			
Prior Year Data					
	Prior Year	Apportionment	9,427,304		0
	Prior Year	Transfer	8,980		0
	Prior Year	Obligation	-9,025,055		0
	В	alance Prior Year	411,228	0	0
Current Year Data	_		,	-	•
	Current Year	Obligation	3,983	3,983	0
	Bala	nce Current Year	3,983	3,983	0
		C Total Balance	415,212.60	3,983.87	0.00
Any Area 33D		o i otal Balaneo	,	3,000.0.	
Prior Year Data					
	Prior Year	Apportionment	7,792,221		0
	Prior Year	Transfer	-1,250,899		0
	Prior Year	Obligation	-6,202,688		0
		alance Prior Year	338,633	0	0
Current Year Data	D	alance i noi Teai	330,033	U	U
Carront rour Duta	Current Year	Obligation	-190,043	-190,043	0
		nce Current Year	-190,043	-190,043	0
	33	D Total Balance	148,589.92	-190,043.32	0.00

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10		()			
MPO: San Joaquin County Co		s (6088)			
Regional Surface Transportatio	n Program				
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	429,349		0
	Prior Year	Obligation	-429,349		0
	B	alance Prior Year	0	0	0
	33	E Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		2,181,714
	Prior Year	Transfer	0		24,197
	Prior Year	Obligation	0		-1,592,086
	B	alance Prior Year	0	0	613,824
Current Year Data			· ·	Ç	0.0,02.
	Current Year	Obligation	0		125,071
	Bala	nce Current Year	0	0	125,071
		A Total Balance	0.00	0.00	738,895.31
Minimum Allocation Urba					
Prior Year Data			(0000)		
	Prior Year	Apportionment	0		2,615,535
	Prior Year	Transfer	0		29,009
	Prior Year	Obligation	0		-2,548,981
		alance Prior Year	0	0	95,563
Current Year Data	Di	alance Filor Fedi	U	U	90,000
Janoni I Gai Bata	Current Year	Obligation	0		0
		nce Current Year		0	
			0	0	0
	34	B Total Balance	0.00	0.00	95,563.03

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: San Joaquin County Counc	il Of Goverments	s (6088)			
Regional Surface Transportation P	rogram				
Donor State Bonus Any Area	a 35A				
Prior Year Data					
	Prior Year	Apportionment	1,161,084		0
	Prior Year	Transfer	-50,783		0
	Prior Year	Obligation	-849,330		0
	В	alance Prior Year	260,971	0	0
	35	A Total Balance	260,971.00	0.00	0.00
Donor State Bonus Areas >2	200 K Pop. 35B S	FOCKTON (3083)			
Prior Year Data					
	Prior Year	Apportionment	1,391,961		0
	Prior Year	Transfer	-1,241,961		0
	Prior Year	Obligation	-39,838		0
	В	alance Prior Year	110,162	0	0
	35	B Total Balance	110,162.00	0.00	0.00
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	2,572,072		0
	Prior Year	Obligation	-2,572,072		0
	В	alance Prior Year	0	0	0
	3A	A Total Balance	0.00	0.00	0.00

		STP/DSB/CMAQ subject			MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: San Joaquin County Counc	cil Of Goverments	s (6088)			
Regional Surface Transportation F	Program				
Urbanized Area > 200 K Pop	. Q23 STOCKTON	I (3083)			
Prior Year Data					
	Prior Year	Apportionment	4,689,962		0
	Prior Year	Obligation	-4,195,707		0
	Ba	alance Prior Year	494,255	0	0
Current Year Data					
	Current Year	Apportionment	2,796,858	2,424,875	0
	Bala	nce Current Year	2,796,858	2,424,875	0
	Q2	23 Total Balance	3,291,113.00	2,424,875.89	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	3,903,432		0
	Prior Year	Transfer	277,897		0
	Prior Year	Obligation	-2,430,895		0
	Ba	alance Prior Year	1,750,434	0	0
Current Year Data					
	Current Year	Apportionment	2,324,885	2,015,675	0
	Current Year	Obligation	-535,607	-535,607	0
		nce Current Year	1,789,278	1,480,068	0
		24 Total Balance	3,539,712.00	1,480,068.30	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10	Code	Transaction	IO OA	OA AIIIII	IU UA
MPO: San Joaquin County Coun	cil Of Governments	s (6088)			
Regional Surface Transportation		. (-300)			
-	_				
Urbanized Area > 200 K Pop	o. (Fund Restoration	on) Q51 STOCKTON (3083)		
Prior Year Data	Prior Year	Apportionment	5,137		0
		Apportionment			
	Prior Year	Transfer	-5,137		0
	В	alance Prior Year	0	0	0
		51 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	ea Q60				
Prior Year Data					
	Prior Year	Apportionment	70,247		0
	Prior Year	Transfer	-70,247		0
	В	alance Prior Year	0	0	0
	Qe	60 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >	200 K Pop. Q61 S	FOCKTON (3083)			
Prior Year Data					
	Prior Year	Apportionment	84,216		0
	Prior Year	Transfer	-84,216		0
	В	alance Prior Year	0	0	0
	Qe	61 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q70				
Prior Year Data					
	Prior Year	Apportionment	49,148		0
	Prior Year	Transfer	-49,148		0
		alance Prior Year	0	0	0
		70 Total Balance	0.00	0.00	0.00
	<u> </u>	V TOTAL BUILDING	0.00	0.00	<u> </u>

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin County Counc		s (6088)			
Regional Surface Transportation Pr	ogram				
Minimum Allocation Areas >	200 K Pop. Q71	STOCKTON (3083)			
Prior Year Data					
	Prior Year	Apportionment	58,920		0
	Prior Year	Transfer	-58,920		0
	Ва	alance Prior Year	0	0	0
	Q7	1 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		4,652
	Prior Year	Transfer	0		-4,652
	Ва	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas >	200 K Pop. Q81	STOCKTON (3083)			
Prior Year Data					
	Prior Year	Apportionment	5,577		0
	Prior Year	Transfer	-5,577		0
	Ва	alance Prior Year	0	0	0
	Q	31 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	tation Program	Balance:	7,765,760	3,718,884	834,458
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance yields "true" b	0 palance.
San Joaquin County Council Of Gove	erments CMA	Q+RSTP Balance:	16,003,817	3,441,718	834,458
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bal	0	0

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	/IAQ OA Amnt	MA not subject to OA
District 10	Ocac	Transaction	10 0 A	OA Allilli	10 01
MPO: Stanislaus Council Of G	overnments (6089)				
Congestion Mit. & Air Qual. Imp	rovement				
320 San Joaquin Valley A	ir Basin <i>(</i> 6102)				
Prior Year Data					
	Prior Year	Apportionment	10,140,927		0
	Prior Year	Transfer	-14,353		0
	Prior Year	Obligation	-9,231,434		0
	Ba	alance Prior Year	895,139	0	0
Current Year Data			,		
	Current Year	Obligation	-257,160	-257,160	0
	Bala	nce Current Year	-257,160	-257,160	0
	32	0 Total Balance	637,979.00	-257,160.99	0.00
Q40 San Joaquin Valley A	ir Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	7,014,091		0
	Prior Year	Obligation	-716,261		0
	Ba	alance Prior Year	6,297,830	0	0
Current Year Data					
	Current Year	Apportionment	4,285,634	3,715,644	0
	Current Year	Obligation	26,176	26,176	0
	Bala	nce Current Year	4,311,810	3,741,821	0
	Q4	0 Total Balance	10,609,640.83	3,741,821.51	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	11,247,619	3,484,660	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + B	0 alance yields "true" b	0 alance.

			STP/DSB/CM subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Stanislaus Council Of (• •				
Regional Surface Transportation	on Program				
Sec. 202 Restoration Fu	nds 318 MODESTO (3	048)			
Prior Year Data					
	Prior Year	Apportionment	45,412		0
	Prior Year	Obligation	-45,412		0
	Ba	alance Prior Year	0	0	0
	31	18 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K	Pop. 33C MODESTO ((3048)			
rior Year Data					
	Prior Year	Apportionment	8,296,334		0
	Prior Year	Transfer	7,903		0
	Prior Year	Obligation	-8,259,270		0
	Ba	alance Prior Year	44,966	0	0
	33	C Total Balance	44,966.36	0.00	0.00
Any Area 33D					
rior Year Data					
	Prior Year	Apportionment	4,980,769		0
	Prior Year	Transfer	41,690		0
	Prior Year	Obligation	-4,822,318		0
	Ba	alance Prior Year	200,141	0	0
urrent Year Data					
	Current Year	Obligation	-387,893	-387,893	0
	Bala	nce Current Year	-387,893	-387,893	0
	33	D Total Balance	-187,751.55	-387,893.37	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 10 MPO: Stanislaus Council Of General Surface Transportation	· · · · · · · · · · · · · · · · · · ·				
Minimum Allocation - Any	Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		1,396,502
	Prior Year	Transfer	0		15,489
	Prior Year	Obligation	0		-1,411,991
	В	alance Prior Year	0	0	0
	34	A Total Balance	0.00	0.00	0.00
Minimum Allocation Urba	nized Areas >200 k	Pop. 34B MODESTO ((3048)		
Prior Year Data					
	Prior Year	Apportionment	0		2,301,757
	Prior Year	Transfer	0		25,529
	Prior Year	Obligation	0		-2,327,286
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	0		3,547
	Bala	nce Current Year	0	0	3,547
	34	B Total Balance	0.00	0.00	3,547.00
Donor State Bonus Any A	rea 35A				
Prior Year Data					
	Prior Year	Apportionment	743,203		0
	Prior Year	Transfer	-32,506		0
	Prior Year	Obligation	-710,697		0
	В	alance Prior Year	0	0	0
	35	A Total Balance	0.00	0.00	0.00

			STP/DSB/CN subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Stanislaus Council Of Gov	• •				
Regional Surface Transportation F	rogram				
Donor State Bonus Areas >	200 K Pop. 35B M	DDESTO (3048)			
Prior Year Data					
	Prior Year	Apportionment	1,224,970		0
	Prior Year	Transfer	-504,349		0
	Prior Year	Obligation	-621,978		0
	Ba	alance Prior Year	98,643	0	0
	35	B Total Balance	98,643.00	0.00	0.00
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	988,572		0
	Prior Year	Obligation	-988,572		0
	Ba	alance Prior Year	0	0	0
	3A	A Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop	o. Q23 MODESTO ((3048)			_
Prior Year Data					
	Prior Year	Apportionment	4,127,320		0
	Prior Year	Obligation	-331,158		0
	Ba	alance Prior Year	3,796,162	0	0
Current Year Data					
	Current Year	Apportionment	2,461,326	2,133,969	0
	Current Year	Obligation	195,000	195,000	0
	Bala	nce Current Year	2,656,326	2,328,969	0
	Q2	3 Total Balance	6,452,488.00	2,328,969.64	0.00

				AQ	MA not subjec
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	to OA
District 10					
MPO: Stanislaus Council Of Go	vernments (6089)				
Regional Surface Transportation	Program				
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	2,496,873		0
	Prior Year	Transfer	214,795		0
	Prior Year	Obligation	-4,047,931		0
	Ba	alance Prior Year	-1,336,263	0	0
Current Year Data					
	Current Year	Apportionment	1,487,089	1,289,306	0
	Current Year	Obligation	-563,921	-563,921	0
	Bala	nce Current Year	923,168	725,385	0
	Q2	24 Total Balance	-413,095.00	725,385.16	0.00
Urbanized Area > 200 K Po	p. (Fund Restoration	on) Q51 MODESTO ((3048)		
Prior Year Data					
	Prior Year	Apportionment	4,520		0
	Prior Year	Transfer	-4,520		0
	Ва	alance Prior Year	0	0	0
	Q	51 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	ea Q60				
Prior Year Data					
	Prior Year	Apportionment	44,965		0
	Prior Year	Transfer	-44,965		0
	Ва	alance Prior Year	0	0	0
	Qe	60 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Go	vernments (6089)				
Regional Surface Transportation	Program				
Donor State Bonus Areas	>200 K Pop. Q61 M	ODESTO (3048)			
Prior Year Data					
	Prior Year	Apportionment	74,113		0
	Prior Year	Transfer	-74,113		0
	В	alance Prior Year	0	0	0
	Q	61 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q70				
rior Year Data					
	Prior Year	Apportionment	31,459		0
	Prior Year	Transfer	-31,459		0
	В	alance Prior Year	0	0	0
	Q	70 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q71	MODESTO (3048)			
rior Year Data					
	Prior Year	Apportionment	51,852		0
	Prior Year	Transfer	-51,852		0
	В	alance Prior Year	0	0	0
	Q	71 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q80				
rior Year Data					
	Prior Year	Apportionment	0		2,978
	Prior Year	Transfer	0		-2,978
	В	alance Prior Year	0	0	0
	Q	80 Total Balance	0.00	0.00	0.00

			STP/DSB/CM	AQ	MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 10					
MPO: Stanislaus Council Of Govern	ments (6089)				
Regional Surface Transportation Prog	ıram				
Minimum Allocation Areas > 20	0 K Pop. Q81 I	MODESTO (3048)			
Prior Year Data					
_	Prior Year	Apportionment	4,908		0
	Prior Year	Transfer	-4,908		0
	В	alance Prior Year	0	0	0
	Q	31 Total Balance	0.00	0.00	0.00
Regional Surface Transportat	ion Program	Balance:	5,995,250	2,666,461	3,547
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
STANISLAUS COUNCIL OF GOVERNME	NTS CMA	Q+RSTP Balance:	17,242,870	6,151,121	3,547
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

			STP/DSB/CN subject	IAQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Merced County Association	on Of Goverments	(6095)			
Congestion Mit. & Air Qual. Impro	ovement				
320 San Joaquin Valley Air	Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	4,882,766		0
	Prior Year	Transfer	-6,911		0
	Prior Year	Obligation	-4,614,983		0
	В	alance Prior Year	260,872	0	0
Current Year Data					
	Current Year	Obligation	-371,877	-371,877	0
	Bala	nce Current Year	-371,877	-371,877	0
	32	20 Total Balance	-111,005.00	-371,877.00	0.00
Q40 San Joaquin Valley Air	r Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	3,070,204		0
	Prior Year	Obligation	-730,504		0
	В	alance Prior Year	2,339,700	0	0
Current Year Data					
	Current Year	Apportionment	1,875,904	1,626,408	0
	Bala	nce Current Year	1,875,904	1,626,408	0
	Q	40 Total Balance	4,215,604.00	1,626,408.77	0.00
Congestion Mit. & Air Q	ual. Improvement	Balance:	4,104,599	1,254,531	0
•		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + B	alance yields "true" b	alance.

District/MDO/Description	Codo	Transaction	STP/DSB/CM/ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10 MPO: Merced County Associati	on Of Governments	(6095)			
Regional Surface Transportation		(0093)			
Ann. Anna 22D	_				
Any Area 33D Prior Year Data					
Thor real bata	Prior Year	Apportionment	6,397,835		0
	Prior Year	Transfer	-6,391,721		0
	Prior Year	Obligation	0		0
	-	alance Prior Year	6,114	0	0
		BD Total Balance	6,114.00	0.00	0.00
Areas < 5 K Pop. 33E		70 Total Balance	0,111.00	0.00	0.00
Prior Year Data					
	Prior Year	Transfer	1,711,113		0
	Prior Year	Obligation	-1,711,113		0
	В	alance Prior Year	0	0	0
	33	BE Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		1,780,678
	Prior Year	Transfer	0		-1,760,929
	В	alance Prior Year	0	0	19,749
	34	A Total Balance	0.00	0.00	19,749.00
Donor State Bonus Any Ar	ea 35A				
Prior Year Data					
	Prior Year	Apportionment	947,659		0
	Prior Year	Transfer	-989,107		0
	В	alance Prior Year	-41,448	0	0
	35	5A Total Balance	-41,448.00	0.00	0.00

Note: All negative values are a liability against balances.

			STP/DSB/CN subject	IAQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Merced County Association	on Of Goverments	(6095)			
Regional Surface Transportation	Program				
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	461,789		0
	Prior Year	Obligation	-461,789		0
	В	alance Prior Year	0	0	0
	3A	A Total Balance	0.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	3,191,666		0
	Prior Year	Transfer	-3,191,667		0
	В	alance Prior Year	-1	0	0
Current Year Data					
	Current Year	Apportionment	1,901,126	1,648,276	0
	Bala	nce Current Year	1,901,126	1,648,276	0
	Q	24 Total Balance	1,901,125.00	1,648,276.24	0.00
Donor State Bonus Any Are	ea Q60				
Prior Year Data					
	Prior Year	Apportionment	57,335		0
	Prior Year	Transfer	-57,335		0
	В	alance Prior Year	0	0	0
	Q	60 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 10					
MPO: Merced County Association	on Of Goverments	(6095)			
Regional Surface Transportation	Program				
Minimum Allocation - Any	Areas Q70				
Prior Year Data					
	Prior Year	Apportionment	40,114		0
	Prior Year	Transfer	-40,113		0
	В	alance Prior Year	1	0	0
	Q	70 Total Balance	1.00	0.00	0.00
Minimum Allocation - Any	Areas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		3,797
	Prior Year	Transfer	0		-3,797
	В	alance Prior Year	0	0	0
	Q	80 Total Balance	0.00	0.00	0.00
Regional Surface Transp	portation Program	Balance:	1,865,792	1,648,276	19,749
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Merced County Association Of Go	overments CMA	Q+RSTP Balance:	5,970,391	2,902,808	19,749
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bal	0 ance vields "true" ba	0 alance.
				,	

		_	STP/DSB/CM. subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Alpine County Transport		(6126)			
Regional Surface Transportation	n Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	770,072		0
	Prior Year	Transfer	-769,937		0
	В	alance Prior Year	135	0	0
	33	BD Total Balance	135.00	0.00	0.00
Minimum Allocation - Any	Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		11,108
	Prior Year	Transfer	0		-10,985
	В	alance Prior Year	0	0	123
	34	A Total Balance	0.00	0.00	123.00
Donor State Bonus Any A	rea 35A				
Prior Year Data					
	Prior Year	Apportionment	5,912		0
	Prior Year	Transfer	-6,170		0
		alance Prior Year	-258	0	0
		iA Total Balance	-258.00	0.00	0.00
Any Area Q24				0.00	
Prior Year Data					
	Prior Year	Apportionment	261,784		0
	Prior Year	Transfer	-261,784		0
		alance Prior Year	0	0	0
Current Year Data	Ь	aiaiice i iioi Teai	U	U	U
Jan Jan Bala	Current Year	Apportionment	131,208	113,757	0
	-	nce Current Year	131,208	113,757	0
					_
	Q,	24 Total Balance	131,208.00	113,757.34	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 10	- Oue	Transaction			10 04
MPO: Alpine County Transportati	on Commission (6126)			
Regional Surface Transportation P	rogram				
Donor State Bonus Any Area	Q60				
rior Year Data					
	Prior Year	Apportionment	358		0
	Prior Year	Transfer	-358		0
	Ва	alance Prior Year	0	0	0
	Q6	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	eas Q70				
rior Year Data					
	Prior Year	Apportionment	250		0
	Prior Year	Transfer	-250		0
	Ва	alance Prior Year	0	0	0
	Q7	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	eas Q80				
rior Year Data					
	Prior Year	Apportionment	0		24
	Prior Year	Transfer	0		-24
	Ba	alance Prior Year	0	0	0
	Q8	0 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	131,085	113,757	123
		Amount Loaned:	0		. 0
		(incl. pr. yr.)	Amount loaned + Ba	•	
Alpine County Transportation Com		Q+RSTP Balance: Amount Loaned:	131,085	113,757	123
		(incl. pr. yr.)	0 Amount loaned + Bal	0 ance yields "true" ba	0 alance.

Note: All negative values are a liability against balances.

33	Apportionment Transfer Obligation alance Prior Year D Total Balance	1,079,466 -941,058 -130,000 8,407 8,407.77	0 0.00	0 0 0 0 0
Prior Year Prior Year Prior Year Prior Year Ba	Apportionment Transfer Obligation alance Prior Year	-941,058 -130,000 8,407		0 0
Prior Year Prior Year Prior Year Prior Year Ba	Apportionment Transfer Obligation alance Prior Year	-941,058 -130,000 8,407		0 0
Prior Year Prior Year Prior Year Ba	Transfer Obligation alance Prior Year	-941,058 -130,000 8,407		0 0
Prior Year Prior Year Ba	Transfer Obligation alance Prior Year	-941,058 -130,000 8,407		0 0
Prior Year Prior Year Ba	Transfer Obligation alance Prior Year	-941,058 -130,000 8,407		0 0
Prior Year Prior Year Ba	Transfer Obligation alance Prior Year	-941,058 -130,000 8,407		0 0
Prior Year Ba	Obligation alance Prior Year	-130,000 8,407		0
Ва 33	alance Prior Year	8,407		0
33				
	D Total Balance	8,407.77	0.00	0.00
s 34A				
Prior Year	Apportionment	0		299,825
Prior Year	Transfer	0		-296,500
Ba	alance Prior Year	0	0	3,325
34	A Total Balance	0.00	0.00	3,325.00
Ā				
Prior Year	Apportionment	159,564		0
Prior Year	Transfer	-166,543		0
Ba	alance Prior Year	-6,979	0	0
35	A Total Balance		0.00	0.00
		·		_
Prior Year	Apportionment	537,403		0
Prior Year	Transfer	-537,403		0
Ba	alance Prior Year	0	0	0
		· ·	Č	· ·
Current Year	Apportionment	320,106	277,531	0
		<u> </u>		0
				0.00
	Prior Year A Prior Year Prior Year Ba 35 Prior Year Prior Year Current Year Bala	Prior Year Apportionment Prior Year Transfer Balance Prior Year 34A Total Balance A Prior Year Apportionment Prior Year Transfer Balance Prior Year 35A Total Balance Prior Year Apportionment Balance Prior Year Apportionment Prior Year Prior Year	Prior Year Apportionment 0 Prior Year Transfer 0 Balance Prior Year 0 34A Total Balance 0.00 A Prior Year Apportionment 159,564 Prior Year Transfer -166,543 Balance Prior Year -6,979 35A Total Balance -6,979.00 Prior Year Apportionment 537,403 Prior Year Transfer -537,403 Balance Prior Year 0 Current Year Apportionment 320,106 Balance Current Year 320,106	Prior Year Transfer 0 Balance Prior Year 0 0 34A Total Balance 0.00 0.00 A Prior Year Apportionment 159,564 Prior Year Transfer -166,543 Balance Prior Year -6,979 0 35A Total Balance -6,979.00 0.00 Prior Year Apportionment 537,403 Prior Year Transfer -537,403 Balance Prior Year 0 0 Current Year Apportionment 320,106 277,531 Balance Current Year 320,106 277,531

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 10				6 717	
MPO: Amador County Transpor		(6127)			
Regional Surface Transportation	Program				
Donor State Bonus Any Are	ea Q60				
Prior Year Data					
	Prior Year	Apportionment	9,654		0
	Prior Year	Transfer	-9,654		0
	Ва	alance Prior Year	0	0	0
	Qe	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q70				
	Prior Year	Apportionment	6,754		0
	Prior Year	Transfer	-6,754		0
	Ba	alance Prior Year	0	0	0
	Q7	'0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q80				
rior Year Data					
	Prior Year	Apportionment	0		639
	Prior Year	Transfer	0		-639
	Ba	alance Prior Year	0	0	0
	Q8	0 Total Balance	0.00	0.00	0.00
Regional Surface Transp	oortation Program	Balance:	321,534	277,531	3,325
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Amador County Transportation Co		Q+RSTP Balance: Amount Loaned:	321,534 0	277,531 0	3,325
		(incl. pr. yr.)	Amount loaned + Bal	-	0 alance.

District/MIDO/D	.	Townsells	STP/DSB/CM/ subject	•	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10 MPO: Calaveras County County	oil Of Governments	(6420)			
Regional Surface Transportation		0120)			
regional carrage transportant	ni i rogium				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,149,863		0
	Prior Year	Transfer	-1,148,766		0
	В	alance Prior Year	1,097	0	0
	33	D Total Balance	1,097.00	0.00	0.00
Minimum Allocation - An	y Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		319,379
	Prior Year	Transfer	0		-315,837
	Ba	alance Prior Year	0	0	3,542
	34	A Total Balance	0.00	0.00	3,542.00
Donor State Bonus Any					
Prior Year Data					
	Prior Year	Apportionment	169,970		0
	Prior Year	Transfer	-177,404		0
		alance Prior Year	-7,434	0	0
		A Total Balance	-7,434.00	0.00	0.00
Any Area Q24		7. Total Balanco	7,101.00	0.00	0.00
Prior Year Data					
	Prior Year	Apportionment	572,449		0
	Prior Year	Transfer	-572,449		0
	-	alance Prior Year	0	0	0
Current Year Data	D.	alarioo i iioi i cai	O	U	U
	Current Year	Apportionment	340,982	295,631	0
	Current Year	Transfer	-171,117	-148,358	0
	-				
		nce Current Year	169,865	147,272	0
	Q2	24 Total Balance	169,865.00	147,272.95	0.00

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Calaveras County Counci	l Of Governments ((6128)			
Regional Surface Transportation	Program				
Donor State Bonus Any Ar	ea Q60				
Prior Year Data					
	Prior Year	Apportionment	10,283		0
	Prior Year	Transfer	-10,283		0
	Ba	alance Prior Year	0	0	0
	Qe	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q70				
Prior Year Data					
	Prior Year	Apportionment	7,195		0
	Prior Year	Transfer	-7,195		0
	Ва	alance Prior Year	0	0	0
	Q7	70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		681
	Prior Year	Transfer	0		-681
	Ва	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program Balance:		163,528	147,272	3,542	
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	•	
Calaveras County Council of Gov	vernments CMA	Q+RSTP Balance: Amount Loaned:	163,528	147,272	3,542
		(incl. pr. yr.)	0 Amount loaned + Bal	0 ance yields "true" ba	0 alance.
				,	

District/MPO/Program	Code	Transaction	STP/DSB/CM. subject to OA	AQ OA Amnt	MA not subject to OA
	Code	HalisaciiUII	IO OA	OA AIIIII	IO OA
District 10 MPO: Mariposa County Trans	nortation Commission	on (6139)			
Regional Surface Transportation	-	лі (0 10 <i>0)</i>			
g.c caaccaopca	g.u				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	727,384		0
	Prior Year	Transfer	-725,645		0
	В	alance Prior Year	1,739	0	0
	33	BD Total Balance	1,739.00	0.00	0.00
Minimum Allocation - An	y Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		142,751
	Prior Year	Transfer	0		-141,168
	В	alance Prior Year	0	0	1,583
	34	IA Total Balance	0.00	0.00	1,583.00
Donor State Bonus Any	Area 35A				
Prior Year Data					
	Prior Year	Apportionment	75,971		0
	Prior Year	Transfer	-79,293		0
		alance Prior Year	-3,322	0	0
		A Total Balance	-3,322.00	0.00	0.00
Any Area Q24		Julia Balanio	0,022.00	0.00	
Prior Year Data					
	Prior Year	Apportionment	307,314		0
	Prior Year	Transfer	-307,314		0
	-	alance Prior Year	0	0	0
Current Year Data	Ь	alance Phor Year	U	U	U
Guirdik ibal Dala	Current Year	Apportionment	157,715	136,738	0
		ince Current Year	157,715	136,738	0
	Q	24 Total Balance	157,715.00	136,738.91	0.00

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10	Oode	Transaction	10 0A	OA AIIIII	10 0A
MPO: Mariposa County Transpo		on (6139)			
Regional Surface Transportation	Program				
Donor State Bonus Any Are	a Q60				
Prior Year Data					
	Prior Year	Apportionment	4,596		0
	Prior Year	Transfer	-4,596		0
	Ва	alance Prior Year	0	0	0
	Q6	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	areas Q70				
	Prior Year	Apportionment	3,216		0
	Prior Year	Transfer	-3,216		0
	Ba	alance Prior Year	0	0	0
	Q7	'0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q80				
rior Year Data					
	Prior Year	Apportionment	0		304
	Prior Year	Transfer	0		-304
	Ва	alance Prior Year	0	0	0
	Q8	0 Total Balance	0.00	0.00	0.00
Regional Surface Transp	ortation Program	Balance:	156,132	136,738	1,583
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	·	
Mariposa County Transportation Co		Q+RSTP Balance: Amount Loaned:	156,132 0	136,738 0	1,583 0
		(incl. pr. yr.)	Amount loaned + Bal	-	_

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 10					
MPO: Tuolumne County/cities	Area Planning Cour	ncil (6154)			
Regional Surface Transportation	n Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,741,292		0
	Prior Year	Transfer	-1,737,777		0
	В	alance Prior Year	3,514	0	0
	33	BD Total Balance	3,514.76	0.00	0.00
Areas < 5 K Pop. 33E					
rior Year Data					
	Prior Year	Transfer	321,124		0
	Prior Year	Obligation	-321,124		0
	В	alance Prior Year	0	0	0
	33	BE Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A				
rior Year Data					
	Prior Year	Apportionment	0		483,647
	Prior Year	Transfer	0		-478,283
	В	alance Prior Year	0	0	5,364
	34	IA Total Balance	0.00	0.00	5,364.00
Donor State Bonus Any A	rea 35A				
rior Year Data					
	Prior Year	Apportionment	257,394		0
	Prior Year	Transfer	-268,652		0
	В	alance Prior Year	-11,258	0	0
	35	A Total Balance	-11,258.00	0.00	0.00

Note: All negative values are a liability against balances.

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Tuolumne County/cities Ar	ea Planning Coun	cil (6154)			
Regional Surface Transportation F	Program				
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	866,888		0
	Prior Year	Transfer	-866,888		0
	Ва	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	516,365	447,688	0
	Bala	nce Current Year	516,365	447,688	0
	Q2	4 Total Balance	516,365.00	447,688.46	0.00
Donor State Bonus Any Area	a Q60				
Prior Year Data					
	Prior Year	Apportionment	15,573		0
	Prior Year	Transfer	-15,573		0
	Ba	alance Prior Year	0	0	0
	Q6	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q70				
Prior Year Data					
	Prior Year	Apportionment	10,895		0
	Prior Year	Transfer	-10,894		0
	Ba	alance Prior Year	1	0	0
	Q7	0 Total Balance	1.00	0.00	0.00

Note: All negative values are a liability against balances.

			MA		
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
	Code	Transaction	10 0A	OA AIIIII	10 0A
District 10					
MPO: Tuolumne County/cities Are	ea Planning Cou	ncil (6154)			
Regional Surface Transportation P	rogram				
Minimum Allocation - Any Ar	eas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		1,031
	Prior Year	Transfer	0		-1,031
	Е	Balance Prior Year	0	0	0
	Q	80 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	508,622	447,688	5,364
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	palance.
Tuolumne County/Cities Area Planning Council		Q+RSTP Balance:	508,622	447,688	5,364
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
		10 Balance:	40,497,981	13,618,638	871,691

Note: All negative values are a liability against balances.

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	C	ode 1	Transaction	to OA	OA Amnt	to OA
District 11						
MPO: San Diego County (59	57)					
Regional Surface Transportat	ion Program					
Any Area 33D						
Prior Year Data						
	Prior `	Year	Transfer	518,037		0
		Bala	ance Prior Year	518,037	0	0
		33D	Total Balance	518,037.96	0.00	0.00
Regional Surface Tra	ansportation Prog	ram	Balance:	518,037	0	0
		A	mount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
San	Diego County	CMAQ-	+RSTP Balance:	518,037	0	0
		Α	mount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

			STP/DSB/CM/	AQ	MA	
					not subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA	
District 11						
MPO: Imperial County (5958)						
Regional Surface Transportation Pr	ogram					
Any Area 33D						
Prior Year Data						
	Prior Year	Transfer	0		0	
	E	Balance Prior Year	0	0	0	
	3	3D Total Balance	0.00	0.00	0.00	
Regional Surface Transpo	tation Program	Balance:	0	0	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.	
Imperial	County CMA	Q+RSTP Balance:	0	0	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Bal	lance yields "true" ba	alance.	

			STP/DSB/CM/	AQ	MA
					not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: Southern California Assoc	iation Of Govern	ments (6049)			
Congestion Mit. & Air Qual. Impro-	vement				
320 South Coast Air Basin (6098)				
Current Year Data					
	Current Year	Obligation	-45,000	-45,000	0
	Bala	ance Current Year	-45,000	-45,000	0
	3	20 Total Balance	-45,000.00	-45,000.00	0.00
Congestion Mit. & Air Qu	al. Improvement	Balance:	-45,000	-45,000	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

			STP/DSB/CM subject	MA not subjec	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: Southern California Asso	ciation Of Governm	nents (6049)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	pp 100% 33C LOS	ANGELES LONG BI	EACH (3041)		
Surrent Year Data					
	Current Year	Obligation	-282,000	-282,000	0
	Bala	nce Current Year	-282,000	-282,000	0
	33	C Total Balance	-282,000.00	-282,000.00	0.00
Any Area 33D					
rior Year Data					
	Prior Year	Apportionment	3,917,698		0
	Prior Year	Transfer	700,751		0
	Prior Year	Obligation	-3,680,680		0
	Ва	alance Prior Year	937,768	0	0
urrent Year Data					
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	0	0	0
	33	D Total Balance	937,768.95	0.00	0.00
Areas < 5 K Pop. 33E					
rior Year Data					
	Prior Year	Transfer	7,571		0
	Prior Year	Obligation	-7,571		0
	Ва	alance Prior Year	0	0	0
	33	E Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 11	Code	TTATISACIIUII	10 04	OA AIIIII	IO OA
MPO: Southern California Assoc	iation Of Governm	nents (6049)			
Regional Surface Transportation					
Minimum Allegation And A	24A				
Minimum Allocation - Any A Prior Year Data	Areas 34A				
FIIOI Teal Data	Prior Year	Apportionment	0		1,090,976
	Prior Year	Transfer	0		12,100
	Prior Year	Obligation	0		-700,936
		alance Prior Year	0	0	402,139
Current Year Data	В	alance Filor real	O	U	402,139
Juliani Tali Bala	Current Year	Obligation	0		-1,018,095
		nce Current Year	0	0	-1,018,095
		A Total Balance	0.00	0.00	-615,955.38
Donor State Bonus Any Are					
Prior Year Data					
	Prior Year	Apportionment	580,606		0
	Prior Year	Transfer	-25,394		0
	Prior Year	Obligation	-507,991		0
	Ba	alance Prior Year	47,220	0	0
	35	A Total Balance	47,220.11	0.00	0.00
Areas < 200 K Pop. 3AA			·		
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	Ba	alance Prior Year	0	0	0
	3A	A Total Balance	0.00	0.00	0.00

District/MPO/Program				STP/DSB/CMAQ subject	
	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 11					
MPO: Southern California Assoc	iation Of Governn	nents (6049)			
Regional Surface Transportation I	Program				
Any Area Q24					
rior Year Data					
	Prior Year	Apportionment	1,955,453		0
	Prior Year	Transfer	62,031		0
	В	alance Prior Year	2,017,484	0	0
Surrent Year Data					
	Current Year	Apportionment	1,164,772	1,009,857	0
	Current Year	Obligation	-2,222,235	-2,222,235	0
	Bala	nce Current Year	-1,057,463	-1,212,377	0
	Qź	24 Total Balance	960,021.00	-1,212,377.68	0.00
Donor State Bonus Any Are	a Q60				
rior Year Data					
	Prior Year	Apportionment	35,128		0
	Prior Year	Transfer	-35,128		0
	В	alance Prior Year	0	0	0
	Qe	60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q70				
rior Year Data					
	Prior Year	Apportionment	24,577		0
	Prior Year	Transfer	-24,577		0
	В	alance Prior Year	0	0	0
	Q	70 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 11					
MPO: Southern California Association	on Of Governn	nents (6049)			
Regional Surface Transportation Prog	jram				
Minimum Allocation - Any Area	s Q80				
Prior Year Data					
_	Prior Year	Apportionment	0		2,326
_	Prior Year	Transfer	0		-2,326
	В	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	tion Program	Balance:	1,663,010	-1,494,377	-615,955
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
Southern California Associati	on of CMA	Q+RSTP Balance:	1,618,010	-1,539,377	-615,955
Governm	nents	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	palance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 11					
MPO: San Diego Association	Of Governments (606	66)			
Congestion Mit. & Air Qual. Imp	provement				
320 San Diego Air Basin	(6100)				
Prior Year Data					
	Prior Year	Apportionment	74,066,358		0
	Prior Year	Transfer	-17,404,825		0
	Prior Year	Obligation	-55,482,644		0
	B	alance Prior Year	1,178,888	0	0
Current Year Data					
	Current Year	Obligation	-3,448,604	-3,448,604	0
	Bala	nce Current Year	-3,448,604	-3,448,604	0
	32	20 Total Balance	-2,269,716.87	-3,448,604.94	0.00
Q40 San Diego Air Basin	(6100)				
Prior Year Data					
	Prior Year	Apportionment	47,288,178		0
	Prior Year	Transfer	-12,700,000		0
	Prior Year	Obligation	-2,313,457		0
	Ba	alance Prior Year	32,274,721	0	0
Current Year Data					
	Current Year	Apportionment	28,893,244	25,050,442	0
	Current Year	Obligation	-11,531,800	-11,531,800	0
	Bala	nce Current Year	17,361,444	13,518,642	0
	Q4	40 Total Balance	49,636,165.00	13,518,642.55	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	47,366,448	10,070,037	0
-		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + E	Balance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 11					
MPO: San Diego Association Of	Governments (606	66)			
Regional Surface Transportation	Program				
Sec. 202 Restoration Funds	s 318 SAN DIEGO (3071)			
Prior Year Data					
	Prior Year	Apportionment	462,456		0
	Prior Year	Obligation	-462,456		0
	Ba	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	48,707	48,707	0
	Bala	nce Current Year	48,707	48,707	0
	31	8 Total Balance	48,707.00	48,707.00	0.00
Urbanized Area > 200 K Po	p. 33C SAN DIEGO	(3071)			
Prior Year Data					
	Prior Year	Apportionment	84,486,100		0
	Prior Year	Transfer	-14,221,959		0
	Prior Year	Loan	0		0
	Prior Year	Obligation	-56,501,175		0
	Ba	alance Prior Year	13,762,965	0	0
Current Year Data					
	Current Year	Transfer	-113,519	-98,420	0
	Current Year	Obligation	-1,395,482	-1,395,482	0
	Bala	nce Current Year	-1,509,001	-1,493,902	0
	33	C Total Balance	12,253,964.39	-1,493,902.97	0.00

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: San Diego Association	Of Governments (606	66)			
Regional Surface Transportation	on Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	5,276,180		0
	Prior Year	Transfer	29,792,808		0
	Prior Year	Obligation	-21,852,716		0
	Ba	alance Prior Year	13,216,272	0	0
Current Year Data					
	Current Year	Obligation	-75,250	-75,250	0
	Bala	nce Current Year	-75,250	-75,250	0
	33	D Total Balance	13,141,022.20	-75,250.00	0.00
Minimum Allocation - Ar	ny Areas 34A				_
Prior Year Data					
	Prior Year	Apportionment	0		1,493,179
	Prior Year	Transfer	0		16,561
	Prior Year	Obligation	0		-4,834,186
	Ba	alance Prior Year	0	0	-3,324,446
	34	A Total Balance	0.00	0.00	-3,324,446.00
Minimum Allocation Urb	anized Areas >200 k l	Pop. 34B SAN DIEG	GO (3071)		
Prior Year Data					
	Prior Year	Apportionment	0		23,440,046
	Prior Year	Transfer	0		259,977
	Prior Year	Obligation	0		-23,128,939
	Ba	alance Prior Year	0	0	571,084
	34	B Total Balance	0.00	0.00	571,084.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association Of	Governments (606	66)			
Regional Surface Transportation I	Program				
Donor State Bonus Any Are	a 35A				
Prior Year Data					
	Prior Year	Apportionment	794,653		0
	Prior Year	Transfer	-34,756		0
	Ba	alance Prior Year	759,897	0	0
	35	A Total Balance	759,897.00	0.00	0.00
Donor State Bonus Areas >	200 K Pop. 35B SA	AN DIEGO (3071)			
Prior Year Data					
	Prior Year	Apportionment	12,474,542		0
	Prior Year	Transfer	-5,494,510		0
	Prior Year	Obligation	-6,843,900		0
	Ba	alance Prior Year	136,132	0	0
Current Year Data					
	Current Year	Obligation	1	1	0
	Bala	nce Current Year	1	1	0
	35	B Total Balance	136,133.00	1.00	0.00
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	8,853		0
	Prior Year	Obligation	-8,853		0
	Ва	alance Prior Year	0	0	0
	3A	A Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 11					
MPO: San Diego Association Of	Governments (606	66)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	p. Q23 SAN DIEGO	(3071)			
Prior Year Data					
	Prior Year	Apportionment	42,030,747		0
	Prior Year	Obligation	-5,040,550		0
	В	alance Prior Year	36,990,197	0	0
Current Year Data					
	Current Year	Apportionment	25,065,025	21,731,376	0
	Current Year	Transfer	-14,374,399	-12,462,603	0
	Current Year	Obligation	-2,727,684	-2,727,684	0
	Bala	nce Current Year	7,962,942	6,541,088	0
	Q2	23 Total Balance	44,953,139.00	6,541,088.75	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	2,613,226		0
	Prior Year	Transfer	29,641,034		0
	Ba	alance Prior Year	32,254,260	0	0
Current Year Data					
	Current Year	Apportionment	1,554,725	1,347,946	0
	Current Year	Transfer	14,436,661	12,516,585	0
	Bala	nce Current Year	15,991,386	13,864,532	0
	Q2	24 Total Balance	48,245,646.47	13,864,532.08	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 11	Coue	Transaction	IO OA	VA AIIIII	IU UA
MPO: San Diego Association Of	Governments (606	66)			
Regional Surface Transportation	· · · · · · · · · · · · · · · · · · ·	 ,			
-	_				
Urbanized Area > 200 K Po	o. (Fund Restoration	on) Q51 SAN DIEGO (3071)		
Prior Year Data	Prior Year	Apportionment	46.022		0
		Apportionment	46,032		
	Prior Year	Transfer	-46,032		0
	В	alance Prior Year	0	0	0
		51 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	ea Q60				
Prior Year Data					
	Prior Year	Apportionment	48,078		0
	Prior Year	Transfer	-48,078		0
	В	alance Prior Year	0	0	0
	Qe	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >	200 K Pop. Q61 SA	AN DIEGO (3071)			_
Prior Year Data					
	Prior Year	Apportionment	754,730		0
	Prior Year	Obligation	-754,730		0
	Ba	alance Prior Year	0	0	0
	Qe	61 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q70				
Prior Year Data					
	Prior Year	Apportionment	33,637		0
	Prior Year	Transfer	-33,637		0
		alance Prior Year	0	0	0
		70 Total Balance	0.00	0.00	0.00
	<u> </u>	V I VIGI BUIDING	0.00	0.00	<u> </u>

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association Of G	Sovernments (606	66)			
Regional Surface Transportation P	rogram				
Minimum Allocation Areas >	200 K Pop. Q71	SAN DIEGO (3071)			
Prior Year Data		,			
	Prior Year	Apportionment	528,036		0
	Prior Year	Obligation	-528,036		0
	В	alance Prior Year	0	0	0
	Q7	71 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		3,184
	Prior Year	Transfer	0		-3,184
	Ba	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas >	200 K Pop. Q81	SAN DIEGO (3071)			
Prior Year Data					
	Prior Year	Apportionment	49,983		0
	Prior Year	Transfer	-49,983		0
	В	alance Prior Year	0	0	0
	Q	31 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	119,538,509	18,885,175	-2,753,362
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	llance yields "true"	balance.
San Diego Association Of Gover	rnments CMA	Q+RSTP Balance:	166,904,957	28,955,213	-2,753,362
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance vields "true"	0 balance
		11 Balance:	169,041,005	27,415,835	-3,369,317

			STP/DSB/CI subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 12					
MPO: Orange County Transpo	rtation Commission	(6145)			
Congestion Mit. & Air Qual. Imp	rovement				
320 South Coast Air Basin	า (6098)				
Prior Year Data					
	Prior Year	Apportionment	76,971,098		0
	Prior Year	Transfer	-108,936		0
	Prior Year	Obligation	-73,038,539		0
	В	alance Prior Year	3,823,622	0	0
	32	20 Total Balance	3,823,622.02	0.00	0.00
Q40 South Coast Air Basi	n (6098)				
Prior Year Data					
	Prior Year	Apportionment	58,077,773		0
	Prior Year	Transfer	-29,384,650		0
	В	alance Prior Year	28,693,123	0	0
Current Year Data					
	Current Year	Apportionment	35,485,724	30,766,122	0
	Bala	nce Current Year	35,485,724	30,766,122	0
	Q	10 Total Balance	64,178,847.00	30,766,122.71	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	68,002,469	30,766,122	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + E	Balance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 12					
MPO: Orange County Transpo	ortation Commission	(6145)			
Regional Surface Transportation	on Program				
Sec. 202 Restoration Fur	nds 318 LOS ANGELE	ES LONG BEACH (3	041)		
Prior Year Data					
	Prior Year	Apportionment	473,838		0
	Prior Year	Transfer	-473,838		0
	Ba	alance Prior Year	0	0	0
	31	8 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K I	Pop. 33C LOS ANGEL	ES LONG BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	86,565,318		0
	Prior Year	Transfer	-2,516,176		0
	Prior Year	Obligation	-81,512,510		0
	Ва	alance Prior Year	2,536,631	0	0
Current Year Data					
	Current Year	Obligation	-1,524,020	-1,524,020	0
	Bala	nce Current Year	-1,524,020	-1,524,020	0
	33	C Total Balance	1,012,611.89	-1,524,020.00	0.00
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	59,257		0
	Prior Year	Transfer	13,220,943		0
	Prior Year	Obligation	-4,717,542		0
	Ва	alance Prior Year	8,562,657	0	0
	33	D Total Balance	8,562,657.44	0.00	0.00

			STP/DSB/CM/ subject	AQ.	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 12					
MPO: Orange County Transportat	ion Commission	(6145)			
Regional Surface Transportation P	rogram				
Minimum Allocation - Any Ar	eas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		43,359
	Prior Year	Transfer	0		481
	Prior Year	Obligation	0		0
	Ba	alance Prior Year	0	0	43,840
	34	A Total Balance	0.00	0.00	43,840.00
Minimum Allocation Urbaniz	ed Areas >200 k l	Pop. 34B LOS ANGEL	ES LONG BEACH	(3041)	
Prior Year Data					
	Prior Year	Apportionment	0		24,016,912
	Prior Year	Transfer	0		266,375
	Prior Year	Obligation	0		-15,833,267
	Ba	alance Prior Year	0	0	8,450,019
Current Year Data					
	Current Year	Obligation	0		-3,155,481
	Bala	nce Current Year	0	0	-3,155,481
	34	B Total Balance	0.00	0.00	5,294,538.64
Donor State Bonus Any Area	35A				
Prior Year Data					
	Prior Year	Apportionment	23,073		0
	Prior Year	Transfer	-1,009		0
	Ва	alance Prior Year	22,064	0	0

District MADO /D		Tonical	STP/DSB/CI subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 12	station Commission	(6445)			
MPO: Orange County Transpor Regional Surface Transportation		(0145)			
Negional Surface Transportation	i Frogram				
Donor State Bonus Areas	>200 K Pop. 35B L0	OS ANGELES LONG	BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	12,781,540		0
	Prior Year	Transfer	-4,825,454		0
	Prior Year	Obligation	-7,889,373		0
	В	alance Prior Year	66,711	0	0
	35	B Total Balance	66,711.88	0.00	0.00
Urbanized Area > 200 K Po	op. Q23 LOS ANGE	LES LONG BEACH	(3041)		
Prior Year Data					
	Prior Year	Apportionment	43,065,131		0
	В	alance Prior Year	43,065,131	0	0
Current Year Data					
	Current Year	Apportionment	25,681,880	22,266,189	0
	Current Year	Transfer	-18,735,868	-16,243,997	0
	Bala	nce Current Year	6,946,012	6,022,192	0
	Q	23 Total Balance	50,011,143.00	6,022,192.40	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	13,033		0
	Prior Year	Transfer	30,799,827		0
	Prior Year	Obligation	-4,390,725		0
	В	alance Prior Year	26,422,135	0	0
Current Year Data					
	Current Year	Apportionment	5,864	5,084	0
	Current Year	Transfer	18,735,868	16,243,997	0
	Bala	ince Current Year	18,741,732	16,249,081	0
		24 Total Balance	45,163,867.00	16,249,081.65	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transpor	tation Commission	(6145)			
Regional Surface Transportation	n Program				
Urbanized Area > 200 K Po	on (Fund Restoration	on) O51 LOS ANGELE	ES LONG BEACH (R041)	
Prior Year Data	op. (i una restorati	on, got 200 ANOLLI	LO LONG BEAGN (,041)	
	Prior Year	Apportionment	47,165		0
	Prior Year	Transfer	-47,165		0
	В	alance Prior Year	0	0	0
	Q	51 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea Q60				_
rior Year Data					
	Prior Year	Apportionment	1,396		0
	Prior Year	Transfer	-1,396		0
	В	alance Prior Year	0	0	0
	Q	60 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	>200 K Pop. Q61 L0	OS ANGELES LONG I	BEACH (3041)		
rior Year Data					
	Prior Year	Apportionment	773,303		0
	Prior Year	Transfer	-773,303		0
	В	alance Prior Year	0	0	0
	Q	61 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q70				
rior Year Data					
	Prior Year	Apportionment	977		0
	Prior Year	Transfer	-977		0
	В	alance Prior Year	0	0	0
	Q	70 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subjec to OA
District 12		Transaction			
MPO: Orange County Transpo	ortation Commission	(6145)			
Regional Surface Transportation		,			
Minimum Allocation Area	na - 200 K Bon 071 I	LOS ANCELES LO	NC PEACH (2041)		
Prior Year Data	15 > 200 K FOP. Q711	LOS ANGELES LO	NG BEACH (3041)		
nor roar batta	Prior Year	Apportionment	541,031		0
	Prior Year	Transfer	-541,031		0
		alance Prior Year	0	0	0
		71 Total Balance	0.00	0.00	0.00
Minimum Allocation - An		71 Total Balance	0.00	0.00	0.00
Prior Year Data	y 711000 Q00				
	Prior Year	Apportionment	0		92
	Prior Year	Transfer	0		-92
		alance Prior Year	0	0	0
		30 Total Balance	0.00	0.00	0.00
Minimum Allocation Area				0.00	0.00
Prior Year Data	15 > 200 K POP. QOT	LOS ANGELES LO	NG BEACH (3041)		
Tior real bata	Prior Year	Apportionment	51,213		0
	Prior Year	Transfer	-51,213		0
		alance Prior Year	0	0	0
		31 Total Balance	0.00	0.00	0.00
Regional Surface Trar	nsportation Program	Balance:	104,839,055 0	20,747,254 0	5,338,378 0
		Amount Loaned: (incl. pr. yr.)	Amount loaned + Ba		
Orange County Transportation (Commission CMA	Q+RSTP Balance:	172,841,524	51,513,376	5,338,378
Grange County Transportation	Commission CWA	Amount Loaned:	172,841,324	0	0,336,376
		(incl. pr. yr.)	Amount loaned + Ba		•
		12 Balance:	172,841,524	51,513,376	5,338,378

Diotriot/MDO/Drog	Cada 3	[vonocetic=	STP/DSB/CM/ subject	•	MA not subjec
District/MPO/Program	Code 1	Fransaction	to OA	OA Amnt	to OA
District 99 MPO: Local Programs Holding Accounts	int (6200)				
MPO: Local Programs Holding Account Regional Surface Transportation Prog	-				
-					
Urbanized Area > 200 K Pop. 330	C LOS ANGELE	S LONG BEACH	(3041)		
Prior Year Data			_		_
_	Prior Year	Transfer	0		0
	Bala	ance Prior Year	0	0	0
	33C	Total Balance	0.00	0.00	0.00
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	5,257,070		0
	Bala	ance Prior Year	5,257,070	0	0
	33D	Total Balance	5,257,070.20	0.00	0.00
Minimum Allocation Urbanized <i>I</i> Prior Year Data	Areas >200 k Po	pp. 34B LOS ANG	SELES LONG BEACH	(3041)	
	Prior Year	Obligation	0		0
	Bala	ance Prior Year	0	0	0
	34B	Total Balance	0.00	0.00	0.00
Minimum Allocation Urbanized A	Areas >200 k Po	pp. 34B SAN FRA	NCISCO-OAKLAND (3072)	
Prior Year Data					
	Prior Year	Obligation	0		0
	Bala	ance Prior Year	0	0	0
	34B	Total Balance	0.00	0.00	0.00
Regional Surface Transportation Progra		Balance:	5,257,070	0	0
regional Canado manoportan	-	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
LOCAL PROGRAMS HOLDING ACCO		+RSTP Balance:	5,257,070	0	0
	A	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.
	9	9 Balance:	5,257,070	0	0

STP/DSB/CMAQ MA subject not subject

District/MPO/Program Code Transaction to OA OA Amnt to OA

District 99

MPO: Local Programs Holding Account (6299)
Regional Surface Transportation Program

	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	1,439,583,346	501,596,710	15,348,100
Statewide Loans:	0	0	0